

MONTECITO FIRE PROTECTION DISTRICT
AGENDA FOR THE FINANCE COMMITTEE MEETING

Montecito Fire Protection District Headquarters

595 San Ysidro Road

Santa Barbara, California

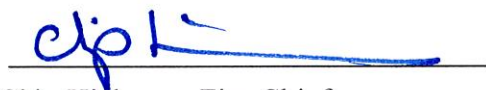
July 17, 2014 at 2:00 p.m.

Agenda Items May Be Taken Out Of The Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of Budget Calendar.
3. Review and make recommendation for approval of June 2014 financial statements.
4. Review PARS statement.
5. Fire Chief's Report.
6. Requests for items to be included for the next Finance Committee Meeting.
7. Adjournment

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is July 14, 2014.

MONTECITO FIRE PROTECTION DISTRICT



Chip Hickman, Fire Chief

Note: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District office at 969-7762. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Montecito Fire Protection District's office located at 595 San Ysidro Road during normal business hours.

NOTES FOR THE FINANCE COMMITTEE MEETING OF THE
MONTECITO FIRE PROTECTION DISTRICT

Held at Fire District Headquarters, 595 San Ysidro Road, June 12, 2014, at 2:00 p.m.

The meeting was called to order by Director Venable at 2:07 p.m.

Present: Director Venable and Director Sinser. Chief Hickman was also present.

- 1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.**

Director Venable reported on the District's recent Financial Analysis at the Montecito Foundation's last meeting.

- 2. Review and make recommendation for approval of May 2014 financial statements.**

After clarifying several questions, and reviewing the reports, the Committee agreed to recommend approval of the May 2014 financial statements

- 3. Review and make recommendation for acceptance of Fechter & Company Annual Financial Report for the Fiscal Year ended June 30, 2013.**

- 4. Time Certain: 2:30 p.m. Conference call with Craig Fechter to review Annual Financial Report for the Fiscal Year ended June 30, 2013.**

Agenda items 3 and 4 were combined.

Mr. Fechter reviewed the audit and answered questions relating to specific content including:

- Management Discussion
- Balance Sheet
- Income Statements
- GASB 34 reporting
- GASB 68 reporting required in June 2015
- Audit process
- Tour of stations
- Compensated absences
- Depreciation schedule
- Excess Revenues/Expenditures 15:10
- Income statement
- Footnotes

Mr. Fechter added that the District is extremely well funded. He also stated that the District is in a "strong position compared to many Special Districts in the state."

After receiving Mr. Fechter's report, the Finance Committee will recommend to accept the Annual Financial Report and Audit for the Fiscal Year ended June 30, 2013.

- 5. Review PARS statement.**

The PARS statement was reviewed. No action taken.

6. Review and make recommendation for adoption of Price and Population factors for FY 2014/15 Appropriation Limits.

Araceli Gil reviewed the purpose of adopting a price and population factor annually and explained why Staff recommends utilizing the “unincorporated” calculation.

7. After receiving Ms. Gil’s report, the Finance Committee will recommend that the District approve the unincorporated calculation for the Price and Population factors for FY 2014/15 Appropriation Limits.

8. Review and make recommendation for adoption of Resolution 2014-07, Draft Preliminary Budget for FY 2014/15.

After reviewing the content of the draft preliminary budget, the Committee will recommend that the Board adopt the budget as presented with potential changes to line item 8300 depending on receipt of the Type 6 engine.

9. Review and make recommendation for adoption of Salary and Benefit schedule for FY 2014/15.

Director Sinser asked to add language to clarify longevity benefits.

After reviewing the content of the Salary and Benefit schedule for FY 2014/15, the Committee will recommend that the Board adopt the schedules as presented.

10. Consider changing future meetings dates due to FIN closing conflicts.

Ms. Gil explained that there are several dates that need to be modified to accommodate the closing of FIN to prepare Finance Committee packet contents.

September 11 will be changed to September 15.

October 9 will be changed to October 16.

These dates are tentative until Director Venable can check calendar.

11. Fire Chief’s Report.

Nothing to report

12. Requests for items to be included for the next Finance Committee Meeting. July 17th at 2:00 pm.

Director Sinser asked to make committee names larger on the agenda.

The meeting was adjourned at 4:12 p.m.

Agenda

Item #2

DRAFT BUDGET CALENDAR

- January: Finance Committee to make Budget policy recommendations for next fiscal year's budget and present to the Board for approval
- February: Send memo to Department heads to create budget requests based on previous year's expenditures and Board Policy recommendations.
- March: Department heads continue preparing budget requests
- April: Department heads meet with Fire Chief and District Accountant to prioritize preliminary budget based on previous year's expenditures and Board Policy recommendations.

Fire Chief presents draft preliminary Finance Committee for review.
- May: Board holds budget hearings to receive budget information; revises if necessary
- June: Finance Committee reviews revised Preliminary Budget.

Board adopts Preliminary Budget no later than June 30.
- July:
- August: When final numbers are available, Department heads meet with Fire Chief and District Accountant to prioritize final budget based on estimated real revenues and Board Policy.

Finance Committee reviews final budget based on estimated real revenues and Board Policy.

Board holds budget hearings to receive budget information; revises if necessary
- September: Finance Committee reviews final budget and makes changes if necessary.

Board adopts Final Budget no later than September 30.
- October:
- November:
- December:

Agenda

Item #3



STAFF REPORT

Prepared for: Montecito Fire Protection Finance Committee

Prepared by: Araceli Gil, District Accountant

Date: July 14, 2014

Topic: Budget Review for Fiscal Year Ending June 30, 2014

Summary

The District ended the 2013-14 fiscal year in a favorable financial position in the three main funds: General, Capital Outlay and Land & Building.

Discussion

Balance Sheet Summary:

General Fund (3650): On June 30, 2014, the General Fund had total assets of \$4,228,733 and liabilities of \$415,381, netting to a fund balance of \$3,813,353. This is an increase of \$508,656 from June 30, 2013. The increase is mainly due to higher than anticipated revenues.

Capital Outlay Fund (3652): On June 30, 2014, the Capital Outlay Fund had total assets of \$2,226,855, of which \$154,933 is a prepayment of the Type 6 Patrol vehicle scheduled to arrive in August. Additionally, there were no outstanding liabilities, netting to a fund balance of \$2,226,855. This is an increase of \$34,132 from June 30, 2013 due to funds transferred in from the General Fund and interest income.

Land & Building Fund (3653): On June 30, 2014, the Land & Building Fund had total assets of \$7,860,427 and no outstanding liabilities. This is an increase in fund balance of \$48,483 from June 30, 2013 due to interest income.

Financial Status (Income Statement) Summary:

Revenues

General Fund (3650): The District estimated FY 13-14 revenues of \$14,587,133. The main source of revenue was Property Taxes budgeted at \$13,874,770, or 95%, of total revenue. Actual Property Taxes collected by the District were \$14,112,264, or \$237,494 over the budgeted amount.

The District estimated other revenue sources, which include interest, Homeowners Property Tax Relief, Federal and State fire reimbursements, EMS medical response payments, rental income and CSFD dispatch payments, to total \$712,363. Actual revenue collected was \$902,743, or \$190,380 over the budgeted amount.

Total revenue collected was \$15,015,007, or \$427,874 over the budgeted amount.

Expenditures

Salaries and Employee Benefits: Total expenditures were \$12,118,919, or \$147,725 under budget. The Overtime line item exceeded the budgeted amount by \$124,400, but the difference was absorbed by the available funds in the Salaries, Retirement Contribution and Workers Compensation.

Services and Supplies: Total expenditures were \$1,335,925, or \$81,783 over budget. In May, the Board approved a budget adjustment which allowed the District to use anticipated excess funds from the Salaries and Employee Benefits category to make additional purchases for items not included in the original budget. The additional purchases are attributed to the excess spending in the Services and Supplies category.

Capital Assets: Total expenditures were \$92,067, or \$62,377 over budget. As previously mentioned, the Board-approved budget adjustment allowed the District to make additional capital asset purchases.

Overall, the District's expenditures were \$13,546,910, or \$3,566 under the total budgeted amount.

Fund Balance

The District budgeted for a total increase in fund balance carryover of \$72,826, but the actual carryover increase was \$508,656, due in large part to the unanticipated revenues. The total fund balance at June 30, 2014 is \$3,813,353, designated as follows:

Nonspendable -	\$ 67,620	(Held as a deposit with worker's compensation insurance company)
Committed -	\$ 1,200,500	(Contingency/Disaster reserve)
Residual -	\$ 2,040,963	(Funds without designation)

Conclusion

Overall, the District's financial performance for fiscal year 2013-14 was very positive with an overall net increase in fund balance of over \$508,000.

As the District has continued to build healthy fund balances, Staff will prepare recommendations for the Board's consideration to establish formal District reserve policies as proposed in Capitol PFG's Financial Analysis.

Balance Sheet

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2014
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,370,550.15	18,496,060.16	17,845,133.89	4,021,476.42
0115 -- Treasury FMV Adjustment	-13,520.80	24,662.41	13,194.24	-2,052.63
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	5,280.00	23,758.39	11,440.45	17,597.94
0230 -- Accounts Receivable	199,369.00	115,847.81	199,369.00	115,847.81
0240 -- Interest Receivable	4,203.97	19,559.43	16,019.53	7,743.87
0550 -- Deposits with Others	63,234.00	4,386.00	0.00	67,620.00
Total Assets	3,629,616.32	18,684,274.20	18,085,157.11	4,228,733.41
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	4,712,722.60	4,712,722.60	0.00
1015 -- EFT Payable	3,000.00	2,075,948.84	2,072,948.84	0.00
1020 -- Salaries & Benefits Payable	280,100.00	280,100.00	0.00	0.00
1210 -- Accounts Payable	0.00	6,782,531.44	6,916,576.55	134,045.11
1240 -- Accrued Expenses	38,819.00	38,819.00	278,335.41	278,335.41
1330 -- Due To Other Funds	0.00	3,000,000.00	3,000,000.00	0.00
1400 -- Deposits	3,000.00	0.00	0.00	3,000.00
1730 -- Unidentified Deposits	0.00	933,702.24	933,702.24	0.00
Total Liabilities	324,919.00	17,823,824.12	17,914,285.64	415,380.52
Equity				
2110 -- Fund Balance-Nonspendable	63,234.00	0.00	4,386.00	67,620.00
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	2,040,963.32	31,386,590.73	31,890,860.30	2,545,232.89
Total Equity	3,304,697.32	31,386,590.73	31,895,246.30	3,813,352.89

Balance Sheet

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2014
Total Liabilities, Equity & Other Credits	3,629,616.32	49,210,414.85	49,809,531.94	4,228,733.41

Balance Sheet

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2014
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,530.33	741,166.69	743,349.80	347.22
0115 -- Treasury FMV Adjustment	-10.15	10.13	0.16	-0.18
0240 -- Interest Receivable	2.00	5.25	6.89	0.36
Total Assets	2,522.18	741,182.07	743,356.85	347.40
Total Assets & Other Debits	2,522.18	741,182.07	743,356.85	347.40
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	743,349.80	743,349.80	0.00
1210 -- Accounts Payable	0.00	743,349.80	743,349.80	0.00
Total Liabilities	0.00	1,486,699.60	1,486,699.60	0.00
Equity				
2140 -- Fund Balance-Assigned	2,522.18	2,174.78	0.00	347.40
2200 -- Fund Balance-Residual	0.00	1,486,703.96	1,486,703.96	0.00
Total Equity	2,522.18	1,488,878.74	1,486,703.96	347.40
Total Liabilities, Equity & Other Credits	2,522.18	2,975,578.34	2,973,403.56	347.40

Balance Sheet

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2014
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,200,025.49	225,492.52	354,519.97	2,070,998.04
0115 -- Treasury FMV Adjustment	-8,825.30	8,718.96	950.73	-1,057.07
0240 -- Interest Receivable	1,522.78	7,670.01	7,211.52	1,981.27
0550 -- Deposits with Others	0.00	154,933.00	0.00	154,933.00
Total Assets	2,192,722.97	396,814.49	362,682.22	2,226,855.24
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	46,829.72	46,829.72	0.00
1015 -- EFT Payable	0.00	307,690.25	307,690.25	0.00
1210 -- Accounts Payable	0.00	354,519.97	354,519.97	0.00
Total Liabilities	0.00	709,039.94	709,039.94	0.00
Equity				
2110 -- Fund Balance-Nonspendable	0.00	0.00	154,933.00	154,933.00
2140 -- Fund Balance-Assigned	2,192,722.97	120,800.73	0.00	2,071,922.24
2200 -- Fund Balance-Residual	0.00	870,008.70	870,008.70	0.00
Total Equity	2,192,722.97	990,809.43	1,024,941.70	2,226,855.24
Total Liabilities, Equity & Other Credits	2,192,722.97	1,699,849.37	1,733,981.64	2,226,855.24

Balance Sheet

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2014
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	7,840,338.00	3,020,065.25	3,001,653.29	7,858,749.96
0115 -- Treasury FMV Adjustment	-31,451.15	29,588.73	2,148.82	-4,011.24
0240 -- Interest Receivable	5,057.04	20,696.27	20,065.25	5,688.06
0260 -- Due From Other Funds	0.00	3,000,000.00	3,000,000.00	0.00
Total Assets	7,813,943.89	6,070,350.25	6,023,867.36	7,860,426.78
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	1,328.79	1,328.79	0.00
1210 -- Accounts Payable	0.00	1,328.79	1,328.79	0.00
1240 -- Accrued Expenses	1,034.00	1,034.00	0.00	0.00
Total Liabilities	1,034.00	3,691.58	2,657.58	0.00
Equity				
2140 -- Fund Balance-Assigned	7,812,909.89	0.00	47,516.89	7,860,426.78
2200 -- Fund Balance-Residual	0.00	251,319.00	251,319.00	0.00
Total Equity	7,812,909.89	251,319.00	298,835.89	7,860,426.78
Total Liabilities, Equity & Other Credits	7,813,943.89	255,010.58	301,493.47	7,860,426.78

Balance Sheet

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3654 -- Montecito Fire UHR Mello-Roos

	Beginning Balance 7/1/2013	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2014
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	19,570.85	61.31	10,112.50	9,519.66
0115 -- Treasury FMV Adjustment	-78.51	80.71	7.06	-4.86
0240 -- Interest Receivable	15.97	55.22	61.31	9.88
Total Assets	19,508.31	197.24	10,180.87	9,524.68
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	9,080.00	9,080.00	0.00
1210 -- Accounts Payable	0.00	9,080.00	9,080.00	0.00
Total Liabilities	0.00	18,160.00	18,160.00	0.00
Equity				
2140 -- Fund Balance-Assigned	19,508.31	9,983.63	0.00	9,524.68
2200 -- Fund Balance-Residual	0.00	29,690.56	29,690.56	0.00
Total Equity	19,508.31	39,674.19	29,690.56	9,524.68
Total Liabilities, Equity & Other Credits	19,508.31	57,834.19	47,850.56	9,524.68

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	13,092,378.00	13,200,332.89	107,954.89	100.82 %
3011 -- Property Tax-Unitary	95,036.00	107,223.03	12,187.03	112.82 %
3020 -- Property Tax-Current Unsecd	560,700.00	594,306.97	33,606.97	105.99 %
3040 -- Property Tax-Prior Secured	0.00	-58,054.05	-58,054.05	--
3050 -- Property Tax-Prior Unsecured	0.00	8,334.53	8,334.53	--
3054 -- Supplemental Pty Tax-Current	126,656.00	243,666.19	117,010.19	192.38 %
3056 -- Supplemental Pty Tax-Prior	0.00	16,454.14	16,454.14	--
	13,874,770.00	14,112,263.70	237,493.70	101.71 %
Taxes				
Use of Money and Property				
3380 -- Interest Income	14,345.00	18,588.31	4,243.31	129.58 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	11,468.17	11,468.17	--
3409 -- Other Rental of Bldgs and Land	48,864.00	48,864.00	0.00	100.00 %
	63,209.00	78,920.48	15,711.48	124.86 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	297,238.00	410,534.84	113,296.84	138.12 %
4220 -- Homeowners Property Tax Relief	77,800.00	86,330.12	8,530.12	110.96 %
	375,038.00	496,864.96	121,826.96	132.48 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	92,078.00	97,418.31	5,340.31	105.80 %
	92,078.00	97,418.31	5,340.31	105.80 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	182,038.00	229,389.10	47,351.10	126.01 %
	182,038.00	229,389.10	47,351.10	126.01 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Revenues	14,587,133.00	15,014,856.55	427,723.55	102.93 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	6,364,335.00	6,297,210.97	67,124.03	98.95 %
6300 -- Overtime	850,000.00	974,411.99	-124,411.99	114.64 %
6400 -- Retirement Contribution	1,793,563.00	1,729,446.29	64,116.71	96.43 %
6475 -- Retiree Medical OPEB	1,175,856.00	1,175,856.00	0.00	100.00 %
6550 -- FICA/Medicare	97,358.00	93,281.32	4,076.68	95.81 %
6600 -- Health Insurance Contrib	1,216,410.00	1,219,298.92	-2,888.92	100.24 %
6700 -- Unemployment Ins Contribution	9,715.00	9,000.68	714.32	92.65 %
6900 -- Workers Compensation	759,407.00	620,412.41	138,994.59	81.70 %
Salaries and Employee Benefits	12,266,644.00	12,118,918.58	147,725.42	98.80 %
Services and Supplies				
7030 -- Clothing and Personal	20,036.00	20,874.75	-838.75	104.19 %
7050 -- Communications	74,115.00	78,272.14	-4,157.14	105.61 %
7060 -- Food	2,600.00	1,245.48	1,354.52	47.90 %
7070 -- Household Expense	22,550.00	25,340.55	-2,790.55	112.37 %
7090 -- Insurance	29,867.00	29,867.10	-0.10	100.00 %
7120 -- Maintenance - Equipment	95,880.00	114,800.52	-18,920.52	119.73 %
7200 -- MTC-Struct/Impr & Grounds	20,500.00	32,175.03	-11,675.03	156.95 %
7322 -- Consulting & Mgmt Fees	3,100.00	2,931.84	168.16	94.58 %
7324 -- Audit and Accounting Fees	25,305.00	24,705.00	600.00	97.63 %
7400 -- Medical, Dental and Lab	20,564.00	15,971.82	4,592.18	77.67 %
7430 -- Memberships	2,500.00	2,552.00	-52.00	102.08 %
7440 -- Miscellaneous Expense	90,000.00	87,420.18	2,579.82	97.13 %
7450 -- Office Expense	25,851.00	27,616.41	-1,765.41	106.83 %
7460 -- Professional & Special Service	336,500.00	296,769.99	39,730.01	88.19 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
7506 -- Administrative Expense (SBC)	173,000.00	150,687.00	22,313.00	87.10 %
7507 -- ADP Payroll Fees	6,000.00	6,215.88	-215.88	103.60 %
7530 -- Publications & Legal Notices	2,000.00	1,660.24	339.76	83.01 %
7580 -- Rents/Leases-Structure	5,535.00	4,782.20	752.80	86.40 %
7630 -- Small Tools & Instruments	38,016.00	212,472.15	-174,456.15	558.90 %
7650 -- Special Departmental Expense	48,223.00	31,306.50	16,916.50	64.92 %
7653 -- Training Fees & Supplies	2,000.00	1,105.60	894.40	55.28 %
7671 -- Special Projects	27,000.00	6,438.60	20,561.40	23.85 %
7730 -- Transportation and Travel	17,000.00	11,065.86	5,934.14	65.09 %
7731 -- Gasoline-Oil-Fuel	50,000.00	54,814.81	-4,814.81	109.63 %
7732 -- Training and Travel	71,000.00	49,877.92	21,122.08	70.25 %
7760 -- Utilities	45,000.00	44,955.38	44.62	99.90 %
Services and Supplies	1,254,142.00	1,335,924.95	-81,782.95	106.52 %
Capital Assets				
8300 -- Equipment	29,690.00	92,066.65	-62,376.65	310.09 %
Capital Assets	29,690.00	92,066.65	-62,376.65	310.09 %
Expenditures	13,550,476.00	13,546,910.18	3,565.82	99.97 %
Other Financing Sources & Uses				
Other Financing Sources	0.00	150.00	150.00	--
5919 -- Sale Capital Assets-Prsnl Prop	0.00	150.00	150.00	--
Other Financing Sources	0.00	150.00	150.00	--
Other Financing Uses	959,445.00	959,440.80	4.20	100.00 %
7901 -- Oper Trf (Out)	959,445.00	959,440.80	4.20	100.00 %
Other Financing Uses	959,445.00	959,440.80	4.20	100.00 %
Other Financing Sources & Uses	-959,445.00	-959,290.80	154.20	99.98 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Changes to Fund Balances				
Increase to Nonspendables				
9605 -- Prepaids/Deposits	4,386.00	4,386.00	0.00	100.00 %
Increase to Nonspendables	4,386.00	4,386.00	0.00	100.00 %
Changes to Fund Balances	-4,386.00	-4,386.00	0.00	100.00 %
Montecito Fire Protection Dist	72,826.00	504,269.57	431,443.57	692.43 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	5.25	5.25	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	9.97	9.97	--
Use of Money and Property	0.00	15.22	15.22	--
Revenues	0.00	15.22	15.22	--
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	2,190.00	2,190.00	0.00	100.00 %
Services and Supplies	2,190.00	2,190.00	0.00	100.00 %
Other Charges				
7830 -- Interest Expense	112,164.00	112,163.80	0.20	100.00 %
Other Charges	112,164.00	112,163.80	0.20	100.00 %
Expenditures	114,354.00	114,353.80	0.20	100.00 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	741,164.00	741,159.80	-4.20	100.00 %
Other Financing Sources	741,164.00	741,159.80	-4.20	100.00 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	629,000.00	628,996.00	4.00	100.00 %
Other Financing Uses	629,000.00	628,996.00	4.00	100.00 %
Other Financing Sources & Uses	112,164.00	112,163.80	-0.20	100.00 %
Montecito Fire Pension Oblig	-2,190.00	-2,174.78	15.22	99.31 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	7,670.01	7,670.01	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	7,768.23	7,768.23	--
Use of Money and Property	0.00	15,438.24	15,438.24	--
Revenues	0.00	15,438.24	15,438.24	--
Expenditures				
Capital Assets				
8300 -- Equipment	359,605.00	199,586.97	160,018.03	55.50 %
Capital Assets	359,605.00	199,586.97	160,018.03	55.50 %
Expenditures	359,605.00	199,586.97	160,018.03	55.50 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	218,281.00	218,281.00	0.00	100.00 %
Other Financing Sources	218,281.00	218,281.00	0.00	100.00 %
Other Financing Sources & Uses	218,281.00	218,281.00	0.00	100.00 %
Montecito Fire Cap Outlay Res	-141,324.00	34,132.27	175,456.27	-24.15 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	20,696.27	20,696.27	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	27,439.91	27,439.91	--
Use of Money and Property	0.00	48,136.18	48,136.18	--
Revenues	0.00	48,136.18	48,136.18	--
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	0.00	472.00	-472.00	--
Services and Supplies	0.00	472.00	-472.00	--
Capital Assets				
8100 -- Land	100,000.00	0.00	100,000.00	0.00 %
8700 -- Construction in Progress	100,000.00	147.29	99,852.71	0.15 %
Capital Assets	200,000.00	147.29	199,852.71	0.07 %
Expenditures	200,000.00	619.29	199,380.71	0.31 %
Montecito Fire Land & Building	-200,000.00	47,516.89	247,516.89	-23.76 %

Financial Status

As of: 6/30/2014 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3654 -- Montecito Fire UHR Mello-Roos

Line Item Account	6/30/2014 Fiscal Year Adjusted Budget	6/30/2014 Year-To-Date Actual	6/30/2014 Fiscal Year Variance	6/30/2014 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	55.22	55.22	--
3381 -- Unrealized Gain/Loss Invstmnts	0.00	73.65	73.65	--
Use of Money and Property	0.00	128.87	128.87	--
Revenues	0.00	128.87	128.87	--
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	19,571.00	10,112.50	9,458.50	51.67 %
Services and Supplies	19,571.00	10,112.50	9,458.50	51.67 %
Expenditures	19,571.00	10,112.50	9,458.50	51.67 %
Montecito Fire UHR Mello-Roos	-19,571.00	-9,983.63	9,587.37	51.01 %
Net Financial Impact	-290,259.00	573,760.32	864,019.32	-197.67 %

Revenue Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT02898	6/23/2014		Secured 1% Collections 4/17-6/20/14 (3010)	156,841.43
AUT - PT02901	6/23/2014		Teeter Advance 13-14 Sec at 6/20/14 (3010)	124,188.60
Total Property Tax-Current Secured				281,030.03
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT02900	6/23/2014		Unitary 1% Tax Collections 4/17-6/20/14 (3011)	1,355.21
Total Property Tax-Unitary				1,355.21
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT02902	6/23/2014		Teeter Advance PY ESC Assmt Due at 6/20/14 (3040)	190.16
AUT - PT02906	6/25/2014		PY Sec Escape Assmt Collections 7/1-6/25/14 (3040)	18,907.68
AUT - PT02907	6/25/2014		RED PY REFUNDS 1%-4th Qtr(2) 13/14(3040)	-19,465.34
AUT - PT02909	6/25/2014		Secd Redemp Billings 12/1/2013-5/31/2014	-478.20
AUT - PT02913	6/26/2014		PY 4837.5 Esc Assmts 1% - 13/14 (3040)	3,933.42
Total Property Tax-Prior Secured				3,087.72
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT02893	6/9/2014		SUPPL CY 15 APPMT 5/14 (3054)	13,586.59
AUT - PT02894	6/9/2014		SUPPL PY 1% APPMT 5/14 (3054)	2,107.12
AUT - PT02903	6/23/2014		Teeter Advance 13-14 CY SOB at 6/20/14 (3054)	3,480.09
AUT - PT02904	6/23/2014		Teeter Advance 13/14 PY 1% SOB at 6/20/14 (3054)	2,438.82
Total Supplemental Pty Tax-Current				21,612.62
Line Item Account 3380 -- Interest Income				
AUT - PT02884	6/4/2014		Fund 0211 SEC Interest PY Collections (3380)	3.60
AUT - PT02883	6/5/2014		Fund 0211 SEC Interest CY 1% Collections (3380)	2,487.59
AUT - PT02885	6/5/2014		Fund 0241 UNSEC Interest CY 1% Collections (3380)	526.98
AUT - PT02887	6/5/2014		Unitary Interest on 1% Collections (3380)	21.26
AUT - PT02888	6/5/2014		Unitary Railroad Interest on Collections (3380)	0.56
AUT - PT02905	6/25/2014		PY Sec Escape Assmt INTEREST 7/1-6/25/14 (3380)	19.64

Revenue Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
AUT - PT02908	6/25/2014		INTEREST PY REFUNDS 1%-4TH QTR(2) 13/14(3380)	-435.06
AUT - INTACCR	6/30/2014		INTEREST APPORTIONMENT ACCRUAL	7,743.87
			Total Interest Income	10,368.44
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0614	6/30/2014		FMV ADJUSTMENTS	8,921.13
			Total Unrealized Gain/Loss Invstmnts	8,921.13
Line Item Account 3409 -- Other Rental of Bldgs and Land				
JE - 0102398	6/12/2014		Rental income, April-May	8,144.00
JE - 0103929	6/30/2014		Rental income, June	4,072.00
			Total Other Rental of Bldgs and Land	12,216.00
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0058300	6/2/2014		American Fire (J. Badaracco), 8/15-8/19/13	7,935.70
DJE - 0058304	6/4/2014		Rancho Fire cost recovery - 2009	901.15
RAC - 0001510	6/30/2014		CalOES fire reimbursements: Miguelito/Cocos	112,396.00
			Total State-Emergency Assistance	121,232.85
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0058304	6/4/2014		Cal Card Rebate, Q1	112.36
DJE - 0058304	6/4/2014		S. Pfister badge purchase	100.00
JE - 0101913	6/6/2014		INVOICE# 2014-06 DISPATCH SERVICES	21,202.00
DJE - 0059215	6/30/2014		EMS Mgmt LLC, 1st response pmt - Q4	23,604.00
			Total Other Miscellaneous Revenue	45,018.36
Line Item Account 5919 -- Sale Capital Assets-Prsnl Prop				
DJE - 0059215	6/30/2014		Sale of excess property: Coffee makers, Sta. 1	150.00
			Total Sale Capital Assets-Prsnl Prop	150.00
			Total Montecito Fire Protection Dist	504,992.36

Revenue Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3651 -- Montecito Fire Pension Oblig

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2014		INTEREST APPORTIONMENT ACCRUAL	0.36
			Total Interest Income	0.36
Line Item Account 3381 -- Unrealized Gain/Loss Investmnts				
AUT - FMV0614	6/30/2014		FMV ADJUSTMENTS	0.49
			Total Unrealized Gain/Loss Investmnts	0.49
			Total Montecito Fire Pension Oblig	0.85

Revenue Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2014		INTEREST APPORTIONMENT ACCRUAL	1,981.27
			Total Interest Income	1,981.27
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0614	6/30/2014		FMV ADJUSTMENTS	2,815.54
			Total Unrealized Gain/Loss Invstmnts	2,815.54
Line Item Account 5910 -- Oper Trf (In)-General Fund				
JE - 0102201	6/10/2014		Trf funds from 3650 per amended budget FY13-14	218,281.00
			Total Oper Trf (In)-General Fund	218,281.00
			Total Montecito Fire Cap Outlay Res	223,077.81

Revenue Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2014		INTEREST APPORTIONMENT ACCRUAL	5,688.06
			Total Interest Income	5,688.06
Line Item Account 3381 -- Unrealized Gain/Loss Investmnts				
AUT - FMV0614	6/30/2014		FMV ADJUSTMENTS	5,403.68
			Total Unrealized Gain/Loss Investmnts	5,403.68
			Total Montecito Fire Land & Building	11,091.74

Revenue Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3654 -- Montecito Fire UHR Mello-Roos

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	6/30/2014		INTEREST APPORTIONMENT ACCRUAL	9.88
Total Interest Income				9.88
Line Item Account 3381 -- Unrealized Gain/Loss Investmnts				
AUT - FMV0614	6/30/2014		FMV ADJUSTMENTS	13.92
Total Unrealized Gain/Loss Investmnts				13.92
Total Montecito Fire UHR Mello-Roos				23.80

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 6100 -- Regular Salaries						
CLM - 0288198	6/2/2014		Employer & employee contributions, 6/2/14	17,561.00	356600	MASSMUTUAL
CLM - 0288274	6/2/2014		Survivor benefit & employee contribution, 6/2/14	12,437.83	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
EFC - 0010395	6/2/2014		Montecito Fire PR Dir Dept 6/2/14	335,127.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0101903	6/2/2014		PR for MFD, OT adj. 6/2/14	-100,813.08		
CLM - 0288200	6/4/2014		Employee paid insurance, May	1,501.22	244645	AFLAC
CLM - 0292590	6/16/2014		Employer & employee contributions, 6/16/14	17,624.00	356600	MASSMUTUAL
CLM - 0290983	6/23/2014		Survivor benefit & employee contribution, 6/16/14	11,647.59	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
EFC - 0010529	6/23/2014		Montecito Fire PR Dir Dept 6/16/14	282,364.31	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
JE - 0102843	6/23/2014		PR for MFD, OT adj. 6/16/14	-33,527.13		
MIC - 0055637	6/23/2014		Assoc. Dues and Disability Ins., June	7,258.00	556913	Montecito Firemens Assoc
CLM - 0292597	6/30/2014		Employer & employee contributions, 7/1/14	17,624.00	356600	MASSMUTUAL
CLM - 0292787	6/30/2014		Survivor benefit & employee contribution, 6/30/14	12,017.90	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
EAC - 0001371	6/30/2014		To accrue salaries & benefits at 6/30/14	203,139.11		
EFC - 0010594	6/30/2014		Montecito Fire PR Taxes 6/30/14	73,985.78	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
Total Regular Salaries				857,948.23		
Line Item Account 6300 -- Overtime						
JE - 0101903	6/2/2014		PR for MFD, OT adj. 6/2/14	102,970.97		
JE - 0102843	6/23/2014		PR for MFD, OT adj. 6/16/14	33,527.13		
EAC - 0001371	6/30/2014		To accrue overtime at 6/30/14	53,610.30		
Total Overtime				190,108.40		
Line Item Account 6400 -- Retirement Contribution						
CLM - 0288274	6/2/2014		Retirement contributions, 6/2/14	73,829.22	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CLM - 0290983	6/23/2014		Retirement contributions, 6/16/14	68,962.34	648385	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0292787	6/30/2014		Retirement contributions, 6/30/14	71,155.96	648385	RETIREMENT SYSTEM CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
Line Item Account 6475 -- Retiree Medical OPEB				213,947.52		
Total Retirement Contribution						
CLM - 0289088	6/10/2014		PARS OPEB Contribution for FY13-14	786,540.00	011208	PARS PUBLIC AGENCY RETIREMENT SERVICES
CLM - 0289579	6/17/2014		Add'l PARS OPEB Contribution for FY13-14	389,316.00	011208	PARS PUBLIC AGENCY RETIREMENT SERVICES
Line Item Account 6550 -- FICA/Medicare				1,175,856.00		
Total Retiree Medical OPEB						
EFC - 0010395	6/2/2014		Montecito Fire PR Dir Dept 6/2/14	5,079.33	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0010529	6/23/2014		Montecito Fire PR Dir Dept 6/16/14	3,698.26	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0010594	6/30/2014		Montecito Fire PR Taxes 6/30/14	4,469.21	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
Line Item Account 6600 -- Health Insurance Contrib				13,246.80		
Total FICA/Medicare						
CLM - 0288199	6/2/2014		Dental insurance, June	12,735.57	711633	DELTA DENTAL
MIC - 0054953	6/2/2014		Vision insurance - active, June	1,534.08	855111	Vision Service Plan-CA
MIC - 0054953	6/2/2014		Vision insurance - retirees, June	1,109.76	855111	Vision Service Plan-CA
Line Item Account 6700 -- Unemployment Ins Contribution				15,379.41		
Total Health Insurance Contrib						
Total Unemployment Ins Contribution						
EFC - 0010395	6/2/2014		Montecito Fire PR Dir Dept 6/2/14	131.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
EFC - 0010594	6/30/2014		Montecito Fire PR Taxes 6/30/14	71.94	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS
Line Item Account 6900 -- Workers Compensation				203.54		
Total Unemployment Ins Contribution						
DJE - 0058304	6/4/2014		S. Bumanglag Temp. Disability, 11/22-12/05/13	-1,850.54		

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
DJE - 0058304	6/4/2014		S. Bumanglag Temp. Disability, 4/25-5/4/14	-1,321.81		
			Total Workers Compensation	-3,172.35		
Line Item Account 7030 -- Clothing and Personal						
CLM - 0288201	6/4/2014		Passport name tags	52.50	007425	ADVANCE MARKING SYSTEMS
CLM - 0287736	6/5/2014		Helmet decal	36.80	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290430	6/19/2014		PPE line packs	491.33	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0055512	6/19/2014		Turnout repairs	48.00	008318	TURNOUT MAINTENANCE CO LLC
MIC - 0055512	6/19/2014		Turnout repairs	167.00	008318	TURNOUT MAINTENANCE CO LLC
AUT - SUTAXJE	6/30/2014		SUTAX JE - June 2014	129.22		
CLM - 0291898	6/30/2014		Class A Uniform - Bennewate	431.08	784337	ON DUTY UNIFORMS
CLM - 0292721	6/30/2014		Wildland PPE pants	1,053.95	006215	US BANK CORPORATE PAYMENT SYSTEM
			Total Clothing and Personal	2,409.88		
Line Item Account 7050 -- Communications						
DJE - 0058304	6/4/2014		Verizon refund for closed account	-225.35		
DJE - 0058304	6/4/2014		J. Jenkins Mi-Fi account (reimbursement)	-228.06		
MIC - 0054982	6/4/2014		805-181-0808	43.91	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-565-3651	386.81	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-565-9618	52.76	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-969-0318	55.28	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-969-7762	693.75	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-RT0-0176	43.91	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-RT0-2320	43.91	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-RT5-5839	133.44	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-RT7-4343	43.91	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-RT7-4365	43.91	308867	VERIZON CALIFORNIA
MIC - 0054982	6/4/2014		805-RTO-6142	106.70	308867	VERIZON CALIFORNIA

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0054982	6/4/2014		805-UH0-4248	634.83	308867	VERIZON CALIFORNIA
CLM - 0285701	6/12/2014		Satellite phone charges	149.54	005120	SATCOM GLOBAL INC
CLM - 0289329	6/12/2014		CAD connectivity & Internet	2,669.59	776537	COX COMMUNICATIONS
CLM - 0290512	6/20/2014		Satellite phone charges	149.54	005120	SATCOM GLOBAL INC
CLM - 0289202	6/23/2014		E92 Sim card for MDC, May	37.99	009266	SPRINT
CLM - 0291836	6/27/2014		Wireless service, May	1,086.93	297454	VERIZON WIRELESS
DJE - 0059215	6/30/2014		MERRAG reimb: Cell phone and radio frequency fees	-377.50		
			Total Communications	5,545.80		
Line Item Account 7060 -- Food						
CLM - 0290430	6/19/2014		Water bottles for station	115.00	006215	US BANK CORPORATE PAYMENT SYSTEM
			Total Food	115.00		
Line Item Account 7070 -- Household Expense						
CLM - 0289327	6/12/2014		Refuse disposal, Sta. 1	358.26	509950	Marborg Industries
MIC - 0055211	6/12/2014		Shop towels, Sta. 1	202.72	285433	MISSION UNIFORM SERVICE INC
MIC - 0055211	6/12/2014		Shop towels, Sta. 2	128.90	285433	MISSION UNIFORM SERVICE INC
CLM - 0290430	6/19/2014		Tile/floor cleaning, Sta. 1 & 2	710.60	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290479	6/19/2014		Service call for Sta. 1 icemaker/refrigerators	105.00	451688	Richard S Macias dba Kwik Freeze Refrigeration
CLM - 0290483	6/19/2014		Turnouts cleaned	58.50	789085	Suds-Duds Launderette
MIC - 0055511	6/19/2014		Bottled water, Sta. 1	144.79	032539	NESTLE PURE LIFE DIRECT
MIC - 0055511	6/19/2014		Bottled water, Sta. 2	54.95	032539	NESTLE PURE LIFE DIRECT
CLM - 0291905	6/27/2014		Household supplies	1,383.16	579739	Unisource
AUT - SUTAXJE	6/30/2014		SUTAX JE - June 2014	95.37		
CLM - 0292721	6/30/2014		Bunn coffee makers, Sta. 1	1,164.08	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292721	6/30/2014		Refrigerator part & bathroom fixtures	132.92	006215	US BANK CORPORATE PAYMENT SYSTEM
JE - 0103929	6/30/2014		Trash/recycling for rental prop, June	177.68		

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Total Household Expense	Amount	Vendor	Vendor Name
Line Item Account 7120 -- Maintenance - Equipment				4,716.93			
DJE - 0058304	6/4/2014		OES engine repairs (reimbursement)	-682.57			
DJE - 0058304	6/4/2014		Squad 91 shelf (reimbursement)	-65.00			
CLM - 0287736	6/5/2014		Engine 91 towing and fit tester calibration	1,557.37	006215		US BANK CORPORATE PAYMENT SYSTEM
CLM - 0289195	6/12/2014		Fire sprinkler systems testing	650.00	424150		JOY EQUIPMENT PROTECTION
CLM - 0289211	6/12/2014		Hydrostatic testing - 6 bottles	121.00	003647		AQUA LAB INDUSTRIES
CLM - 0289217	6/12/2014		Mechanic shop supplies	53.09	506679		MGB Industrial Supply
CLM - 0289331	6/12/2014		E91 hose coolant	50.37	436027		BURTONS FIRE INC
CLM - 0289331	6/12/2014		OES 317 vehicle part	202.50	436027		BURTONS FIRE INC
CLM - 0289557	6/12/2014		Vehicle parts	93.35	437104		CARQUEST AUTO PARTS
MIC - 0055255	6/13/2014		Car wash service, April	360.00	175045		HUGO'S AUTO DETAILING
MIC - 0055255	6/13/2014		Car wash service, May	200.00	175045		HUGO'S AUTO DETAILING
CLM - 0290430	6/19/2014		Shop supplies and APC replacement battery	504.42	006215		US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290480	6/19/2014		Stock tires (4)	1,992.60	002825		Sprinkle Tire Inc
CLM - 0290482	6/19/2014		Shop supplies	29.34	853237		Montecito Village Hardware
CLM - 0290564	6/19/2014		Shop supplies	156.76	363210		Kimball Midwest Corp
MIC - 0055500	6/23/2014		Chainsaw repair	188.13	000250		A-OK MOWER SHOP INC
MIC - 0055500	6/23/2014		Patrol 92 gasket repair	271.58	000250		A-OK MOWER SHOP INC
CLM - 0291783	6/27/2014		Mako compressed air testing	75.00	029053		TRACE ANALYTICS LLC
CLM - 0291842	6/27/2014		Vehicle detail - 900 Tahoe	200.00	175045		HUGO'S AUTO DETAILING
CLM - 0291893	6/27/2014		Ground ladders testing	308.65	652470		Fail Safe Testing
CLM - 0292490	6/27/2014		Stock tires: E91/E92	1,595.68	002825		Sprinkle Tire Inc
MIC - 0055816	6/27/2014		Batteries for Sq 91 thermal imager	293.76	212380		L N CURTIS & SONS
MIC - 0055816	6/27/2014		Repairs to Sq91 thermal imager	1,295.99	212380		L N CURTIS & SONS
AUT - SUTAXJE	6/30/2014		SUTAX JE - June 2014	1.87			
CLM - 0292721	6/30/2014		Repair part for Mark III pump	17.95	006215		US BANK CORPORATE PAYMENT SYSTEM

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
EAC - 0001348	6/30/2014		Tri-Tech annual maint., 4/1-6/30/14	6,176.00	004299	SB County Sheriff Dept
EAC - 0001348	6/30/2014		E93 repairs, 6/9/14	3,006.00	404574	INTERSTATE BILLING SERVICE INC
EAC - 0001348	6/30/2014		E91 repairs, 6/24/14	1,023.00	404574	INTERSTATE BILLING SERVICE INC
Total Maintenance - Equipment				19,676.84		
Line Item Account 7200 -- MTC-Struct/Impr & Grounds						
JE - 0102398	6/12/2014		Pest control service for rental prop, April-May	276.00		
JE - 0102398	6/12/2014		Landscaping for rental prop, April-May	330.00		
JE - 0102398	6/12/2014		Soft water service for rental prop, April-May	169.02		
CLM - 0290500	6/19/2014		Landscap maintenance	500.00	639830	Peyton Scapes
MIC - 0055988	6/27/2014		Bathroom partitions, Sta. 1 - Budget adjustment	2,182.50	009518	PARAGON BUILDERS
MIC - 0055988	6/27/2014		Partial installation of Dispatch UPS - Budget adj.	637.00	009518	PARAGON BUILDERS
JE - 0103929	6/30/2014		Pest control service for rental prop, June	342.00		
JE - 0103929	6/30/2014		Landscaping for rental prop, June	165.00		
JE - 0103929	6/30/2014		Soft water service for rental prop, June	164.24		
Total MTC-Struct/Impr & Grounds				4,765.76		
Line Item Account 7322 -- Consulting & Mgmt Fees						
JE - 0102398	6/12/2014		Rental property mgmt. fees, April-May	488.64		
JE - 0103929	6/30/2014		Rental property mgmt. fees, June	244.32		
Total Consulting & Mgmt Fees				732.96		
Line Item Account 7400 -- Medical, Dental and Lab						
CLM - 0289328	6/12/2014		Oxygen refills	86.18	070918	Airgas West
CLM - 0289548	6/12/2014		Reimb. 2 first aid pouches for E391/E392	49.98	295498	Keith Fuggles
CLM - 0289553	6/12/2014		Medical supplies	177.31	369838	MED TECH RESOURCE
CLM - 0291899	6/27/2014		StatPacks drug case	104.95	369838	MED TECH RESOURCE
MIC - 0055850	6/27/2014		Medical supplies	74.79	890283	BOUND TREE MEDICAL
MIC - 0055850	6/27/2014		Medical supplies	3.76	890283	BOUND TREE MEDICAL
MIC - 0055850	6/27/2014		Medical supplies	1,801.95	890283	BOUND TREE MEDICAL

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0055850	6/27/2014		Medical supplies	8.12	890283	BOUND TREE MEDICAL
MIC - 0055850	6/27/2014		Medical supplies	6.89	890283	BOUND TREE MEDICAL
AUT - SUTAXJE	6/30/2014		SUTAX JE - June 2014	20.64		
CLM - 0292642	6/30/2014		Docking stations for EMS tablets	1,999.00	405285	CDCE INC
			Total Medical, Dental and Lab	4,333.57		
Line Item Account 7430 -- Memberships						
CLM - 0287736	6/5/2014		A. Gregson: NFPA Membership	300.00	006215	US BANK CORPORATE PAYMENT SYSTEM
			Total Memberships	300.00		
Line Item Account 7440 -- Miscellaneous Expense						
CLM - 0288281	6/4/2014		Chipping Projects: Hot Springs	5,750.00	004948	BRANCH OUT TREE CARE LLC
CLM - 0289330	6/12/2014		Chipping Projects: Hodges/EI Bosque	9,000.00	004948	BRANCH OUT TREE CARE LLC
CLM - 0290519	6/19/2014		Hazard mitigation work: 5/30-6/14/14	9,000.00	000253	A-OK WEED & BRUSH SERVICE
CLM - 0290538	6/19/2014		Roll off rental for chipping project	12.00	509950	Marborg Industries
CLM - 0292721	6/30/2014		Swimming pool signs	668.18	006215	US BANK CORPORATE PAYMENT SYSTEM
			Total Miscellaneous Expense	24,430.18		
Line Item Account 7450 -- Office Expense						
CLM - 0288202	6/4/2014		Weed abatement envelopes	199.09	432179	BOONE PRINTING & GRAPHICS
CLM - 0288353	6/4/2014		Shipping charges	202.05	505305	The UPS Store
CLM - 0287736	6/5/2014		Manuals and postage	416.21	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0289204	6/12/2014		Prevention Bureau citation books	1,125.00	054683	VANGUARD PRINTING
CLM - 0289325	6/12/2014		Office supplies, paper, coffee, other	525.15	778083	STAPLES CREDIT PLAN
JE - 0102398	6/12/2014		Admin. fee for rental prop. April-May	10.00		
CLM - 0290430	6/19/2014		VIPRE IT Security annual fee	566.80	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290430	6/19/2014		Office supplies and mailing services	210.49	006215	US BANK CORPORATE PAYMENT SYSTEM
AUT - SUTAXJE	6/30/2014		SUTAX JE - June 2014	18.08		

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
CLM - 0292721	6/30/2014		Office supplies: coffee cups, charger, other	218.31	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292721	6/30/2014		IP phones (2), Sta. 2	170.00	006215	US BANK CORPORATE PAYMENT SYSTEM
JE - 0103929	6/30/2014		Admin. fee for rental prop, June	5.00		
			Total Office Expense	3,666.18		
Line Item Account 7460 -- Professional & Special Service						
CLM - 0288203	6/4/2014		EMT Instruction, Module I	1,024.00	009668	Janice M Thielmann
CLM - 0288297	6/4/2014		Computer support, April	3,240.00	602719	INFORMA CORP
CLM - 0288308	6/4/2014		Communications system review and testing	3,919.50	011178	ANDREW SEYBOLD INC
CLM - 0289324	6/12/2014		Employee medical exams	1,035.00	712657	SANSUM CLINIC, OCCUPATIONAL MEDICINE
CLM - 0289326	6/12/2014		Spanish translation for Haz-abatement mailer	142.30	237403	GRACIELA HUERTA
CLM - 0289554	6/12/2014		SOC Study, May	13,544.87	026576	CITYGATE ASSOCIATES LLC
CLM - 0289556	6/12/2014		Computer support, May	870.00	602719	INFORMA CORP
MIC - 0055256	6/13/2014		Mapping services, April	780.00	314620	JDL Mapping
MIC - 0055256	6/13/2014		Mapping services, May	347.50	314620	JDL Mapping
MIC - 0055256	6/13/2014		Mapping services, June	1,562.50	314620	JDL Mapping
CLM - 0290537	6/19/2014		Legal services, May	5,693.50	645665	Price Postel & Parma
CLM - 0291438	6/23/2014		Website hosting fee, June	89.00	008973	AMERAVANT
CLM - 0292488	6/27/2014		Computer support, June	1,620.00	602719	INFORMA CORP
MIC - 0055819	6/27/2014		Labor attorney fees, March	780.00	476600	LIEBERT CASSIDY WHITMORE
MIC - 0055819	6/27/2014		Labor attorney fees, May	1,492.50	476600	LIEBERT CASSIDY WHITMORE
MIC - 0055819	6/27/2014		Labor attorney fees, May	1,425.00	476600	LIEBERT CASSIDY WHITMORE
EAC - 0001348	6/30/2014		Legal services, June	1,593.00	645665	Price Postel & Parma
EAC - 0001348	6/30/2014		Labor attorney fees, June	788.00	476600	LIEBERT CASSIDY WHITMORE
EAC - 0001348	6/30/2014		SOC Study, June	9,000.00	026576	CITYGATE ASSOCIATES LLC
MIC - 0056071	6/30/2014		Communications review and testing	390.00	011178	ANDREW SEYBOLD INC
MIC - 0056071	6/30/2014		Adjustments performed on communications system	812.50	011178	ANDREW SEYBOLD INC

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7507 -- ADP Payroll Fees				50,149.17		
EFC - 0010469	6/16/2014		ADP fees, 5/31/14	249.04	050379	ADP INC
EFC - 0010515	6/20/2014		ADP fees, 6/15/14	200.95	050379	ADP INC
Total ADP Payroll Fees				449.99		
Line Item Account 7580 -- Rents/Leases-Structure						
CLM - 0292721	6/30/2014		Wildland Mgmt storage rental fee	1,203.60	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Rents/Leases-Structure				1,203.60		
Line Item Account 7630 -- Small Tools & Instruments						
CLM - 0290430	6/19/2014		Charging station for radio and cell phone	142.12	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290541	6/19/2014		Air bottle (6) - Budget adjustment	5,883.84	037256	MUNICIPAL EMERGENCY SVCS INC
CLM - 0290564	6/19/2014		Small tools	36.13	363210	Kimball Midwest Corp
CLM - 0290578	6/19/2014		Scott air packs (4) - Budget adjustment	13,824.00	002547	California Health & Safety Inc
CLM - 0291836	6/27/2014		Cell phone upgrade	65.38	297454	VERIZON WIRELESS
CLM - 0291877	6/27/2014		Portable radios (42) - Budget adjustment	154,525.83	565820	MOTOROLA SOLUTIONS, INC
Total Small Tools & Instruments				174,477.30		
Line Item Account 7650 -- Special Departmental Expense						
CLM - 0287736	6/5/2014		SB Co. property tax roll	25.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0289208	6/12/2014		Wildland hose inventory (budgeted)	305.40	308517	GENERAL SERVICES ADMIN-6BCDR
CLM - 0289331	6/12/2014		Supply line and wildland hoses (budgeted)	8,408.07	436027	BURTONS FIRE INC
CLM - 0290446	6/19/2014		Pancake breakfast supplies	211.64	340893	HAYWARD LUMBER COMPANY SB
CLM - 0292721	6/30/2014		Retirement helmet: S. Pfister	326.72	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Special Departmental Expense				9,276.83		

Expenditure Transactions

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 7653 -- Training Fees & Supplies						
CLM - 0288204	6/4/2014		K. Hickman Reimb: ACLS renewal	140.00	113087	KURT HICKMAN
CLM - 0290484	6/19/2014		K. Hickman Reimb: PALS renewal	140.00	113087	KURT HICKMAN
Total Training Fees & Supplies				280.00		
Line Item Account 7671 -- Special Projects						
CLM - 0292721	6/30/2014		Pub. Ed: Helmets/badge stickers	1,350.00	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Special Projects				1,350.00		
Line Item Account 7730 -- Transportation and Travel						
CLM - 0287736	6/5/2014		Squad 91 final inspection: Sioux Falls, SD	245.80	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0287736	6/5/2014		Citygate lunch meetings	115.19	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0287736	6/5/2014		CalPERS Conference: C. Hickman, Gil, Ventura	358.12	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0288346	6/12/2014		A. Gil Reimb: CalOES Public Assistance Seminar	44.80	053498	ARACELI GIL
CLM - 0290430	6/19/2014		Admin Day and Citygate group lunches	160.61	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290430	6/19/2014		Gil/Hickman/Ventura: CalPERS IDR Conference	171.53	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292721	6/30/2014		CalPERS IDR Conf: Gil/Hickman/Ventura	98.56	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292721	6/30/2014		Lunch meeting w/ Chief Dyer	22.30	006215	US BANK CORPORATE PAYMENT SYSTEM
Total Transportation and Travel				1,216.91		
Line Item Account 7731 -- Gasoline-Oil-Fuel						
CLM - 0287736	6/5/2014		Gas	171.31	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0289558	6/12/2014		Gasoline charges, May	2,027.49	005392	THE VILLAGE SERVICE STATION
MIC - 0055212	6/12/2014		Diesel Fuel, 5/8/14	652.40	636799	DEWITT PINTO PETROLEUM
MIC - 0055212	6/12/2014		Diesel Fuel, 5/22/14	1,662.54	636799	DEWITT PINTO PETROLEUM
MIC - 0055212	6/12/2014		Diesel Fuel, 5/29/14	752.35	636799	DEWITT PINTO PETROLEUM

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0055212	6/12/2014		Diesel Fuel, 6/5/14	556.37	636799	DEWITT PINTO PETROLEUM
CLM - 0290430	6/19/2014		Gas charges	770.63	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292493	6/27/2014		Gasoline charges	39.73	169516	CHEVRON AND TEXACO BUSINESS CARD SERVICES
CLM - 0292721	6/30/2014		Gas charges	412.36	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292812	6/30/2014		Gasoline charges, June	1,915.72	005392	THE VILLAGE SERVICE STATION
JE - 0103861	6/30/2014		MWD Reimb: Diesel usage through June	-3,451.81		
MIC - 0056030	6/30/2014		Diesel Fuel, 6/12/14	405.00	636799	DEWITT PINTO PETROLEUM
MIC - 0056030	6/30/2014		Diesel Fuel, 6/23/14	945.26	636799	DEWITT PINTO PETROLEUM
			Total Gasoline-Oil-Fuel	6,859.35		
Line Item Account 7732 -- Training and Travel						
MIC - 0054954	6/4/2014		Blue Card Command: Lauritson, Andreas, Gregson	1,097.25	051588	ACROSS THE STREET PRODUCTIONS
MIC - 0054954	6/4/2014		Blue Card Command: Walkup, Hauser	770.00	051588	ACROSS THE STREET PRODUCTIONS
CLM - 0287736	6/5/2014		ICS Field Operations Guides (50)	293.49	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0287736	6/5/2014		CA Conf of Arson Investigators: Andreas, Lauritson	1,103.92	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0287736	6/5/2014		Wildland Fire Safety Workshop: T. McElwee	501.88	006215	US BANK CORPORATE PAYMENT SYSTEM
MIC - 0054969	6/5/2014		R. Galbraith Reimb: LARRO	20.00	031572	ROBERT GALBRAITH
MIC - 0054969	6/5/2014		R. Galbraith Reimb: RS-1	80.00	031572	ROBERT GALBRAITH
CLM - 0289279	6/12/2014		T. McElwee Reimb: Wildland Fire Workshop	97.14	523379	TERRY MCELWEE
CLM - 0290430	6/19/2014		J. Badaracco: CA-ILMT Meeting	248.96	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290430	6/19/2014		Blue Card laptops charging station & calendars	866.12	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0290485	6/19/2014		S. Chapman Reimb: Fire Technology 106	244.57	005288	SCOTT CHAPMAN
CLM - 0290534	6/19/2014		Blue Card Command: Fuentes, Galbraith, Holthe	1,097.25	051588	ACROSS THE STREET PRODUCTIONS

Expenditure Transactions

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Selection Criteria: Fund = 3650-3654

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Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
MIC - 0055637	6/23/2014		HazMat instructor fee - Reimb. to MFA	500.00	556913	Montecito Firemens Assoc
CLM - 0291830	6/27/2014		A.Gil Reimb: SBCC finance classes	535.18	053498	ARACELI GIL
CLM - 0291854	6/27/2014		G. Blake Reimb: Trench Rescue Tech.	518.40	011976	GARET BLAKE
AUT - SUTAXJE	6/30/2014		SUTAX JE - June 2014	83.76		
CLM - 0292721	6/30/2014		Training books	736.00	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292721	6/30/2014		Adv. Fire Control: Edwards/Chapman	989.76	006215	US BANK CORPORATE PAYMENT SYSTEM
CLM - 0292721	6/30/2014		HazMat FRO instructor fee	160.00	006215	US BANK CORPORATE PAYMENT SYSTEM
			Total Training and Travel	9,943.68		
Line Item Account 7760 -- Utilities						
CLM - 0287729	6/12/2014		Water service, Sta. 2	146.64	556712	MONTECITO WATER DISTRICT
JE - 0102398	6/12/2014		Water/sewer for rental prop, April-May	281.34		
CLM - 0290516	6/19/2014		Electricity service, Sta. 1 & 2	2,342.69	767200	SOUTHERN CALIFORNIA EDISON
MIC - 0055514	6/19/2014		Water service, Sta. 1	223.92	556712	MONTECITO WATER DISTRICT
MIC - 0055514	6/19/2014		Water service, Sta. 2	146.64	556712	MONTECITO WATER DISTRICT
MIC - 0055516	6/19/2014		Gas service, Sta. 1 - May	50.27	767800	THE GAS COMPANY
MIC - 0055516	6/19/2014		Gas service, Sta. 2 - May	62.49	767800	THE GAS COMPANY
JE - 0103929	6/30/2014		Water/sewer for rental prop, June	164.65		
			Total Utilities	3,418.64		
Line Item Account 7901 -- Oper Trf (Out)						
JE - 0102201	6/10/2014		Trf funds to 3652 per amended budget FY13-14	218,281.00		
			Total Oper Trf (Out)	218,281.00		
Line Item Account 8300 -- Equipment						
CLM - 0291846	6/27/2014		Public Education: Fire Safety House	17,795.00	055611	SCHERBA INDUSTRIES INC
MIC - 0055816	6/27/2014		Search camera for USAR - Budget adjustment	7,646.40	212380	L N CURTIS & SONS
MIC - 0055830	6/27/2014		Lifepak 15 for Sq91	32,288.16	008286	PHYSIO CONTROL
MIC - 0055830	6/27/2014		Cables for Lifepak 15 for Sq91	488.37	008286	PHYSIO CONTROL

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
AUT - SUTXJE	6/30/2014		SUTX JE - June 2014	1,423.60		
			Total Equipment	59,641.53		
			Total Montecito Fire Protection Dist	3,070,758.65		

Expenditure Transactions

From 6/1/2014 to 6/30/2014

Selection Criteria: Fund = 3650-3654

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = Vendor

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount	Vendor	Vendor Name
Line Item Account 8300 -- Equipment						
CLM - 0289332	6/12/2014		Upfit for 900 vehicle	1,176.06	436027	BURTONS FIRE INC
CLM - 0290477	6/19/2014		Battery for new 900 vehicle	227.83	288138	INTERSTATE BATTERIES OF SIERRA MADRE
JE - 0103905	6/30/2014		Reclass Patrol to Prepaid, delivery sched. 7/14	-154,933.00		
Total Equipment				-153,529.11		
Total Montecito Fire Cap Outlay Res				-153,529.11		

Financial Trend

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	12,321,297.75	12,500,382.45	13,200,332.89
3011 -- Property Tax-Unitary	82,188.00	105,596.31	107,223.03
3020 -- Property Tax-Current Unsecd	581,533.97	622,999.96	594,306.97
3040 -- Property Tax-Prior Secured	-52,033.12	-49,593.36	-58,054.05
3050 -- Property Tax-Prior Unsecured	7,754.24	8,182.71	8,334.53
3054 -- Supplemental Pty Tax-Current	126,607.35	168,875.04	243,666.19
3056 -- Supplemental Pty Tax-Prior	6,064.43	8,880.22	16,454.14
Taxes	13,073,412.62	13,365,323.33	14,112,263.70
Use of Money and Property			
3380 -- Interest Income	31,153.33	14,345.02	18,588.31
3381 -- Unrealized Gain/Loss Invstmnts	-2,486.92	-17,574.36	11,468.17
3409 -- Other Rental of Bldgs and Land	48,864.00	48,864.00	48,864.00
Use of Money and Property	77,530.41	45,634.66	78,920.48
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	0.00	51,598.87	410,534.84
4220 -- Homeowners Property Tax Relief	87,638.82	86,444.62	86,330.12
Intergovernmental Revenue-State	87,638.82	138,043.49	496,864.96
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	112,745.79	340,373.02	97,418.31
4789 -- Federal-Other	-11,995.45	0.00	0.00
Intergovernmental Revenue-Federal	100,750.34	340,373.02	97,418.31
Miscellaneous Revenue			
5909 -- Other Miscellaneous Revenue	253,031.26	176,566.96	229,389.10
Miscellaneous Revenue	253,031.26	176,566.96	229,389.10

Financial Trend

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual
Revenues	13,592,363.45	14,065,941.46	15,014,856.55
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	5,983,343.31	6,148,494.41	6,297,210.97
6300 -- Overtime	531,139.12	1,101,751.02	974,411.99
6400 -- Retirement Contribution	1,912,656.14	1,679,001.54	1,729,446.29
6475 -- Retiree Medical OPEB	849,899.00	0.00	1,175,856.00
6550 -- FICA/Medicare	78,840.54	92,538.89	93,281.32
6600 -- Health Insurance Contrib	1,142,130.04	1,204,743.82	1,219,298.92
6700 -- Unemployment Ins Contribution	10,021.96	9,027.95	9,000.68
6900 -- Workers Compensation	488,684.14	562,258.71	620,412.41
Salaries and Employee Benefits	10,996,714.25	10,797,816.34	12,118,918.58
Services and Supplies			
7030 -- Clothing and Personal	19,339.11	7,441.16	20,874.75
7050 -- Communications	71,919.40	74,850.38	78,272.14
7060 -- Food	1,297.64	356.40	1,245.48
7070 -- Household Expense	25,394.25	21,099.35	25,340.55
7090 -- Insurance	33,312.00	29,628.73	29,867.10
7120 -- Maintenance - Equipment	87,393.14	101,616.74	114,800.52
7200 -- MTC-Struct/Impr & Grounds	44,527.06	29,803.26	32,175.03
7322 -- Consulting & Mgmt Fees	2,928.62	2,931.84	2,931.84
7324 -- Audit and Accounting Fees	28,500.00	28,500.00	24,705.00
7400 -- Medical, Dental and Lab	7,345.84	9,376.37	15,971.82
7430 -- Memberships	3,139.00	2,489.00	2,552.00
7440 -- Miscellaneous Expense	108,278.45	66,266.92	87,420.18
7450 -- Office Expense	16,495.51	21,712.93	27,616.41
7460 -- Professional & Special Service	227,388.25	305,307.62	296,769.99

Financial Trend

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual
7506 -- Administrative Expense (SBC)	178,322.00	164,500.00	150,687.00
7507 -- ADP Payroll Fees	5,488.20	5,575.55	6,215.88
7530 -- Publications & Legal Notices	471.52	85.28	1,660.24
7580 -- Rents/Leases-Structure	2,256.00	2,358.60	4,782.20
7630 -- Small Tools & Instruments	11,687.94	31,159.16	212,472.15
7650 -- Special Departmental Expense	27,519.12	40,962.29	31,306.50
7653 -- Training Fees & Supplies	2,510.07	2,271.08	1,105.60
7671 -- Special Projects	9,281.11	6,471.83	6,438.60
7730 -- Transportation and Travel	15,257.05	8,880.33	11,065.86
7731 -- Gasoline-Oil-Fuel	41,091.67	53,404.60	54,814.81
7732 -- Training and Travel	42,930.54	23,876.92	49,877.92
7760 -- Utilities	41,681.61	44,337.25	44,955.38
Services and Supplies	1,055,755.10	1,085,263.59	1,335,924.95
Capital Assets			
8300 -- Equipment	33,973.67	73,227.54	92,066.65
Capital Assets	33,973.67	73,227.54	92,066.65
Expenditures	12,086,443.02	11,956,307.47	13,546,910.18
Other Financing Sources & Uses			
Other Financing Sources	105.00	613.00	150.00
5919 -- Sale Capital Assets-Prsnl Prop			
Other Financing Sources	105.00	613.00	150.00
Other Financing Uses			
7901 -- Oper Trf (Out)	2,243,280.00	1,127,735.00	959,440.80
Other Financing Uses	2,243,280.00	1,127,735.00	959,440.80
Other Financing Sources & Uses	-2,243,175.00	-1,127,122.00	-959,290.80

Financial Trend

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

Layout Options: Summarized By = Fund, LinelItemAccount; Page Break At = Fund; Columns = 3yr

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2012 Year-To-Date Actual	6/30/2013 Year-To-Date Actual	6/30/2014 Year-To-Date Actual
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	11,771.77	8,309.85	0.00
Decrease to Restricted	11,771.77	8,309.85	0.00
Increase to Nonspendables			
9605 -- Prepaids/Deposits	0.00	17,470.00	4,386.00
Increase to Nonspendables	0.00	17,470.00	4,386.00
Increase to Restricted			
9797 -- Unrealized Gains	9,284.85	4,256.29	0.00
Increase to Restricted	9,284.85	4,256.29	0.00
Changes to Fund Balances	2,486.92	-13,416.44	-4,386.00
Montecito Fire Protection Dist	-734,767.65	969,095.55	504,269.57
Net Financial Impact	-734,767.65	969,095.55	504,269.57

Expenditure Trend

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650
Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 12mo, MTDActual

Line Item Account	7/31/2013		8/31/2013		9/30/2013		10/31/2013		11/30/2013		12/31/2013		1/31/2014		2/28/2014		3/31/2014		4/30/2014		5/31/2014		6/30/2014						
	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual	Month-To-Date Actual	Actual					
Expenditures																													
Salaries and Employee Benefits																													
6100 -- Regular Salaries	230,565.83	520,853.51	517,629.75	546,798.92	492,304.53	797,185.03	287,985.14	504,002.44	503,656.80	516,911.85	521,418.94	503,656.80	516,911.85	521,418.94	503,656.80	516,911.85	521,418.94	503,656.80	516,911.85	521,418.94	503,656.80	516,911.85	521,418.94	503,656.80	516,911.85	521,418.94			
6300 -- Overtime	20,700.16	101,305.89	159,143.62	71,234.04	50,777.36	74,905.63	44,066.37	41,367.90	36,017.45	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59	90,934.58	93,850.59			
6400 -- Retirement Contribution	71,444.03	145,409.23	144,518.81	216,040.28	73,049.83	144,388.73	142,745.98	142,937.73	142,863.63	146,058.56	146,041.96	142,863.63	146,058.56	146,041.96	142,863.63	146,058.56	146,041.96	142,863.63	146,058.56	146,041.96	142,863.63	146,058.56	146,041.96	142,863.63	146,058.56	146,041.96			
6475 -- Retiree Medical OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6500 -- FICA Contribution	0.00	0.00	0.00	0.00	0.00	11,601.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6550 -- FICA/Medicare	3,831.48	8,003.55	8,696.68	7,375.58	7,285.01	7,285.01	3,703.86	3,613.92	21,881.34	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92	7,774.18	7,868.92		
6600 -- Health Insurance Contrib	188,710.44	112,734.36	88,783.50	113,214.84	85,910.33	103,178.13	101,569.32	102,141.32	102,032.66	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83	101,300.78	104,313.83		
6700 -- Unemployment Ins Contribution	0.00	66.51	82.17	60.16	51.21	7,077.47	735.78	51.16	69.36	299.85	303.47	299.85	303.47	299.85	303.47	299.85	303.47	299.85	303.47	299.85	303.47	299.85	303.47	299.85	303.47	299.85	303.47		
6900 -- Workers Compensation	89,700.39	56,349.75	44,561.59	50,798.13	83,074.89	54,499.21	50,798.13	50,798.13	112,699.50	56,349.75	47,097.05	50,798.13	56,349.75	47,097.05	50,798.13	56,349.75	47,097.05	50,798.13	56,349.75	47,097.05	50,798.13	56,349.75	47,097.05	50,798.13	56,349.75	47,097.05	50,798.13		
Total Salaries and Employee Benefits	604,952.33	944,722.80	963,416.12	1,005,461.95	792,453.16	1,192,835.62	558,502.82	910,178.26	842,353.66	922,545.56	917,978.75	842,353.66	922,545.56	917,978.75	842,353.66	922,545.56	917,978.75	842,353.66	922,545.56	917,978.75	842,353.66	922,545.56	917,978.75	842,353.66	922,545.56	917,978.75	842,353.66		
Services and Supplies																													
7030 -- Clothing and Personal	151.53	1,281.39	47.56	98.00	6,794.15	1,402.76	-102.68	655.51	219.72	7,496.83	420.00	655.51	219.72	7,496.83	420.00	655.51	219.72	7,496.83	420.00	655.51	219.72	7,496.83	420.00	655.51	219.72	7,496.83	420.00		
7050 -- Communications	6,272.30	6,136.52	8,068.74	6,876.62	4,834.69	6,526.55	6,193.19	6,328.48	6,820.76	3,986.94	10,671.55	6,328.48	3,986.94	10,671.55	6,328.48	3,986.94	10,671.55	6,328.48	3,986.94	10,671.55	6,328.48	3,986.94	10,671.55	6,328.48	3,986.94	10,671.55	6,328.48	3,986.94	
7060 -- Food	80.10	0.00	0.00	0.00	0.00	134.02	524.89	160.73	0.00	230.74	0.00	160.73	0.00	230.74	0.00	160.73	0.00	230.74	0.00	160.73	0.00	230.74	0.00	160.73	0.00	230.74	0.00	160.73	
7070 -- Household Expense	864.71	1,342.22	1,569.68	2,424.91	4,463.65	1,966.72	1,217.32	1,245.99	2,059.03	2,366.88	1,082.51	2,059.03	2,366.88	1,082.51	2,059.03	2,366.88	1,082.51	2,059.03	2,366.88	1,082.51	2,059.03	2,366.88	1,082.51	2,059.03	2,366.88	1,082.51	2,059.03	2,366.88	
7080 -- Insurance	29,867.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7120 -- Maintenance - Equipment	-4,986.11	13,346.42	37,761.13	3,562.83	3,840.56	17,124.55	3,939.82	2,239.14	7,371.18	6,753.22	4,180.94	3,939.82	6,753.22	4,180.94	3,939.82	6,753.22	4,180.94	3,939.82	6,753.22	4,180.94	3,939.82	6,753.22	4,180.94	3,939.82	6,753.22	4,180.94	3,939.82	6,753.22	
7200 -- MTC-Struct/Impr & Grounds	603.00	831.87	1,570.56	802.19	5,120.26	2,670.00	709.00	2,658.17	6,212.45	2,956.79	3,274.98	2,658.17	2,956.79	3,274.98	2,658.17	2,956.79	3,274.98	2,658.17	2,956.79	3,274.98	2,658.17	2,956.79	3,274.98	2,658.17	2,956.79	3,274.98	2,658.17	2,956.79	
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	0.00	977.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7324 -- Audit and Accounting Fees	0.00	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	4,201.25	0.00	
7400 -- Medical, Dental and Lab	0.00	1,621.11	978.45	70.59	1,581.88	0.00	984.38	987.98	681.07	336.69	4,396.10	987.98	336.69	4,396.10	987.98	336.69	4,396.10	987.98	336.69	4,396.10	987.98	336.69	4,396.10	987.98	336.69	4,396.10	987.98	336.69	
7430 -- Memberships	640.00	550.00	0.00	0.00	125.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7440 -- Miscellaneous Expense	0.00	0.00	5,790.00	-700.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7450 -- Office Expense	374.81	3,108.64	512.99	3,032.20	1,402.65	5,265.68	865.71	885.87	2,797.60	3,553.96	2,150.12	885.87	3,553.96	2,150.12	885.87	3,553.96	2,150.12	885.87	3,553.96	2,150.12	885.87	3,553.96	2,150.12	885.87	3,553.96	2,150.12	885.87	3,553.96	
7460 -- Professional & Special Service	3,725.50	14,123.95	9,755.50	8,847.00	12,794.48	27,468.84	10,593.64	32,315.43	48,635.42	45,332.20	32,028.86	45,332.20	48,635.42	32,028.86	45,332.20	48,635.42	32,028.86	45,332.20	48,635.42	32,028.86	45,332.20	48,635.42	32,028.86	45,332.20	48,635.42	32,028.86	45,332.20	48,635.42	
7506 -- Administrative Expense (SBC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7507 -- ADP Payroll Fees	434.02	462.91	688.71	199.23	512.91	477.44	571.82	491.39	921.44	514.63	449.99	491.39	514.63	449.99	491.39	514.63	449.99	491.39	514.63	449.99	491.39	514.63	449.99	491.39	514.63	449.99	491.39	514.63	
7530 -- Publications & Legal Notices	0.00	79.04	0.00	0.00	0.00	26.00	0.00	900.00	183.04	0.00	472.16	900.00	0.00	472.16	0.00	900.00	0.00	472.16	0.00	900.00	0.00	472.16	0.00	900.00	0.00	472.16	0.00	900.00	
7580 -- Rents/Leases-Structure	375.00	250.00	250.00	750.00	0.00	0.00	1,203.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7630 -- Small Tools & Instruments	0.00	33.66	0.00	227.80	27,146.54	696.45	486.84	261.49	6,056.23	2,649.48	436.36	261.49	2,649.48	436.36	261.49	2,649.48	436.36	261.49	2,649.48	436.36	261.49	2,649.48	436.36	261.49	2,649.48	436.36	261.49	2,649.48	
7650 -- Special Departmental Expense	8,011.46	3,209.90	804.00	1,250.45	23.85	131.90	-7.55	0.00	1,384.34	50.00	7,171.32	0.00	1,384.34	50.00	7,171.32	0.00	1,384.34	50.00	7,171.32	0.00	1,384.34	50.00	7,171.32	0.00	1,384.34	50.00	7,171.32	0.00	
7653 -- Training Fees & Supplies	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	525.60	0.00	280.00	0.00	525.60	0.00	280.00	0.00	525.60	0.00	280.00	0.00	525.60	0.00	280.00	0.00	525.60	0.00	280.00	0.00	
7671 -- Special Projects	0.00	0.00	0.00	0.00	1,920.31	1,772.80	1,772.80	0.00																					

Expenditure Trend

As of: 6/30/2014
Accounting Period: CLOSED

Selection Criteria: Fund = 3650
Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund; Columns = 12mo, MTDActual

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2013 Month-To-Date Actual	8/31/2013 Month-To-Date Actual	9/30/2013 Month-To-Date Actual	10/31/2013 Month-To-Date Actual	11/30/2013 Month-To-Date Actual	12/31/2013 Month-To-Date Actual	1/31/2014 Month-To-Date Actual	2/28/2014 Month-To-Date Actual	3/31/2014 Month-To-Date Actual	4/30/2014 Month-To-Date Actual	5/31/2014 Month-To-Date Actual	6/30/2014 Month-To-Date Actual
Capital Assets												
8300 -- Equipment	-470.00	2,321.74	129.43	8,956.40	5,075.91	9,927.22	6,484.42	0.00	0.00	0.00	0.00	59,641.53
Total Capital Assets	-470.00	2,321.74	129.43	8,956.40	5,075.91	9,927.22	6,484.42	0.00	0.00	0.00	0.00	59,641.53
Total Expenditures	656,525.76	1,007,328.27	1,047,782.12	1,056,455.02	884,759.85	1,277,932.69	610,057.17	974,443.68	957,788.32	1,190,444.13	1,030,915.52	2,852,477.65
Other Financing Sources & Uses												
Other Financing Uses												
7901 -- Oper Trf (Out)	364,525.70	0.00	0.00	0.00	0.00	376,634.10	0.00	0.00	0.00	0.00	0.00	218,281.00
Total Other Financing Uses	364,525.70	0.00	0.00	0.00	0.00	376,634.10	0.00	0.00	0.00	0.00	0.00	218,281.00
Total Other Financing Sources & Uses	364,525.70	0.00	0.00	0.00	0.00	376,634.10	0.00	0.00	0.00	0.00	0.00	218,281.00
Changes to Fund Balances												
Changes to Nonspendable												
9605 -- Prepaids/Deposits	0.00	0.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Nonspendable	0.00	0.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,021,051.46	1,007,328.27	1,052,168.12	1,056,455.02	884,759.85	1,654,566.79	610,057.17	974,443.68	957,788.32	1,190,444.13	1,030,915.52	3,070,758.65
Total Report	1,021,051.46	1,007,328.27	1,052,168.12	1,056,455.02	884,759.85	1,654,566.79	610,057.17	974,443.68	957,788.32	1,190,444.13	1,030,915.52	3,070,758.65

MONTECITO FIRE PROTECTION DISTRICT
CASH IN TREASURY - ALL FUNDS
June 30, 2014

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Outlay	Fund 3653 Land & Bldg	Fund 3654 Mello-Roos	All Funds
Cash Balance at 6/1/14	8,856,549.07	347.22	1,854,120.93	4,858,749.96	9,519.66	15,579,286.84
Income:						
Tax Revenue	309,710.15	-	-	-	-	309,710.15
Interest	-	-	-	-	-	-
Other:						
EMS Mgmt LLC - 1st response pmt	23,604.00	-	-	-	-	23,604.00
CSFD Dispatch Services	21,202.00	-	-	-	-	21,202.00
USFS - American Fire	7,935.70	-	-	-	-	7,935.70
Ventura County - Rancho Fire 2009	901.15	-	-	-	-	901.15
Sale of excess property - Coffee makers	150.00	-	-	-	-	150.00
Retiree badge purchase	100.00	-	-	-	-	100.00
Cal Card Rebate	112.36	-	-	-	-	112.36
	<u>363,715.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>363,715.36</u>
Expenses:						
Claims Processed	(1,546,943.72)	-	(1,403.89)	-	-	(1,548,347.61)
Payroll	(896,162.49)	-	-	-	-	(896,162.49)
Other:						
Reimbursed expenses*	4,750.83					
Repay loan to Fund 3653	(3,000,000.00)			3,000,000.00		
Transfer funds per FY13-14 budget	(218,281.00)	-	218,281.00	-	-	-
	<u>(5,656,636.38)</u>	<u>-</u>	<u>216,877.11</u>	<u>3,000,000.00</u>	<u>-</u>	<u>(2,444,510.10)</u>
Cash Balance at 6/30/14	<u>3,563,628.05</u>	<u>347.22</u>	<u>2,070,998.04</u>	<u>7,858,749.96</u>	<u>9,519.66</u>	<u>13,498,492.10</u>

* Summary of reimbursed expenses:

State Compensation Ins Fund - Temporary disability payment, Bumanglag 11/22-12/05/13, \$1,850.54
State Compensation Ins Fund - Temporary disability payment, Bumanglag 04/25-05/04/14, \$1,321.81
Verizon - Reimbursement for closed account, \$225.35
J. Jenkins - Reimbursement for Verizon Mi-Fi account, \$228.06
CalOES - Reimbursement for OES engine repair, \$682.57
Rosenbauer - Reimbursement for Squad 91 shelf, \$65.00
MERRAG - Reimbursement for cell phone and radio frequency fees, \$377.50

**MONTECITO FIRE PROTECTION DISTRICT
WARRANTS AND CLAIMS DETAIL
June 2014**

Payee	Description	Amount
Fund 3650 - General		
A-OK Mower Shop Inc	Chainsaw repair & Patrol 92 gasket repair	459.71
A-OK Weed & Brush Service	Hazard mitigation work: 5/30-6/14/14	9,000.00
Across The Street Productions	Blue Card Command: 8 employees	2,964.50
ADP Inc	ADP fees, 2 periods	449.99
Advance Marking Systems	Passport name tags	52.50
Aflac	Employee paid insurance	1,501.22
Airgas West	Oxygen refills	86.18
Ameravant	Website hosting fee	89.00
Andrew Seybold, Inc	Communications system review and testing	5,122.00
Aqua Lab Industries	Hydrostatic testing - 6 bottles	121.00
Blake, Garet	G. Blake Reimb: Trench Rescue Tech.	518.40
Boone Printing & Graphics	Weed abatement envelopes	199.09
Bound Tree Medical	Medical supplies	1,895.51
Branch Out Tree Care LLC	Chipping Projects: Hot Springs/Hodges/El Bosque	14,750.00
Burtens Fire Inc	Supply line and wildland hoses (budgeted)	8,408.07
Burtens Fire Inc	E91 hose coolant and OES 317 vehicle part	252.87
California Health & Safety Inc	Scott air packs (4) - Budget adjustment	13,824.00
Carquest Auto Parts	Vehicle parts	93.35
CDCE Inc	Docking stations for EMS tablets	1,999.00
Chevron Business Card Services	Gasoline charges	39.73
Citygate Associates LLC	SOC Study, May (YTD \$37,660 total payments)	13,544.87
Cox Communications	CAD connectivity & Internet	2,669.59
Dewitt Pinto Petroleum	Diesel Fuel, 6 trips	4,973.92
Fail Safe Testing	Ground ladders testing	308.65
Fuggles, Keith	Reimbursement for 2 first aid pouches	49.98
Galbraith, Robert	R. Galbraith Reimb: LARRO and RS-1	100.00
General Services Admin	Wildland hose inventory (budgeted)	305.40
Gil, Araceli	A. Gil Reimb: CalOES Public Assistance Seminar	44.80
Gil, Araceli	A. Gil Reimb: SBCC Finance Classes	535.18
Hayward Lumber Company	Pancake breakfast supplies	211.64
Hickman, Kurt	K. Hickman Reimb: ACLS/PALS renewal	280.00
Huerta, Graciela	Spanish translation for haz-abatement mailer	142.30
Hugo's Auto Detailing	Car wash service, 2 months	760.00
Informa Corp	Computer support, April	3,240.00
Informa Corp	Computer support, May	870.00
Informa Corp	Computer support, June	1,620.00
Janice M Thielmann	EMT Instruction, Module I	1,024.00
JDL Mapping	Mapping services, 3 months	2,690.00
Joy Equipment Protection	Fire sprinkler systems testing	650.00
Kimball Midwest Corp	Small tools	36.13
Kimball Midwest Corp	Shop supplies	156.76
Kwik Freeze Refrigeration	Service call for Sta. 1 icemaker/refrigerators	105.00
L N Curtis & Sons	Search camera for USAR - Budget adjustment	7,646.40
L N Curtis & Sons	Repairs to Squad 91 thermal imager	1,589.75
Liebert Cassidy Whitmore	Labor attorney fees, 2 months	3,697.50

Payee	Description	Amount
Marborg Industries	Refuse disposal	370.26
McElwee, Terry	T. McElwee Reimb: Wildland Fire Workshop	97.14
Med Tech Resource	Medical supplies	282.26
MGB Industrial Supply	Mechanic shop supplies	53.09
Mission Uniform Service Inc	Shop towels	331.62
Montecito Firemen's Association	Reimbursement for HazMat instructor fee	500.00
Montecito Village Hardware	Shop supplies	29.34
Montecito Water District	Water service	517.20
Motorola Solutions, Inc	Portable radios (42) - Budget adjustment	154,525.83
Municipal Emergency Services	Air bottles (6) - Budget adjustment	5,883.84
Nestle Pure Life Direct	Bottled water	199.74
On Duty Uniforms	Class A Uniform - Bennewate	431.08
Paragon Builders	Bathroom partitions, Sta. 1 - Budget adjustment	2,182.50
Paragon Builders	Partial installation of Dispatch UPS - Budget adj.	637.00
PARS (Public Agency Retirement Services)	PARS OPEB Contribution for FY 13-14	1,175,856.00
Peyton Scapes	Landscape maintenance	500.00
Physio Control	Lifepak 15 for Squad 91	32,776.53
Price Postel & Parma	Legal services, May	5,693.50
Sansum Clinic	Employee medical exams	1,035.00
Satcom Global Inc	Satellite phone charges	299.08
SB County Auditor-Controller	Additional user tax payment	1,772.54
Scherba Industries Inc	Fire Safety House - Budget adjustment	17,795.00
Chapman, Scott	S. Chapman Reimb: Fire Technology 106	244.57
Southern California Edison	Electricity service	2,342.69
Sprinkle Tire Inc	Stock tires	3,588.28
Sprint	E92 Sim card for MDC, May	37.99
Staples	Office supplies, paper, coffee, other	525.15
Suds-Duds Launderette	Turnouts cleaned	58.50
The Gas Company	Gas service	112.76
The UPS Store	Shipping charges	202.05
The Village Service Station	Gasoline charges, May	2,027.49
The Village Service Station	Gasoline charges, June	1,915.72
Trace Analytics LLC	Mako compressed air testing	75.00
Turnout Maintenance Co	Turnout repairs	215.00
Unisource	Household supplies	1,383.16
US Bank Corporate Card (April)	A. Gregson: NFFA Membership	300.00
	CA Conf of Arson Investigators: Andreas, Lauritson	1,103.92
	CalPERS Conference: C. Hickman, Gil, Ventura	358.12
	Engine 91 towing and fit tester calibration	1,557.37
	Gasoline charges	171.31
	ICS Field Operations Guides (50)	293.49
	Miscellaneous Purchases	593.20
	Squad 91 final inspection: Sioux Falls, SD	245.80
	Wildland Fire Safety Workshop: T. McElwee	501.88
US Bank Corporate Card (May)	Blue Card laptops charging station & calendars	866.12
	Gasoline charges	770.63
	Gil/Hickman/Venture: CalPERS IDR Conference	171.53
	J. Badaracco: CA-IIMT Meeting	248.96
	Miscellaneous Purchases	628.22
	PPE line packs	491.33

Payee	Description	Amount
	Shop supplies and APC replacement battery	504.42
	Tile/floor cleaning, Sta. 1 & 2	710.60
	VIPRE IT Security annual fee	566.80
US Bank Corporate Card (June)	Adv. Fire Control: Edwards/Chapman	989.76
	Bunn coffee makers, Sta. 1	1,164.08
	CalPERS IDR Conf: Gil/Hickman/Ventura	98.56
	Gasoline charges	412.36
	HazMat FRO instructor fee	160.00
	Miscellaneous Purchases	343.17
	Office supplies: coffee cups, charger, other	218.31
	Pub. Ed: Helmets/badge stickers	1,350.00
	Retirement helmet: S. Pfister	326.72
	Swimming pool signs	668.18
	Training books	736.00
	Wildland Management storage rental fee	1,203.60
	Wildland PPE pants	1,053.95
Vanguard Printing	Prevention Bureau citation books	1,125.00
Verizon California	Telephone service	2,283.12
Verizon Wireless	Wireless service	1,152.31
	Fund 3650 Total	<u>1,546,943.72</u>
 <u>Fund 3652 - Capital Outlay</u>		
Burtons Fire Inc	Upfit for 900 vehicle	1,176.06
Interstate Batteries of Sierra Madre	Battery for new 900 vehicle	<u>227.83</u>
	Fund 3652 Total	<u>1,403.89</u>

MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
June 2014

Regular Salaries	\$ 479,845.28
Directors Fees	2,240.00
Auxiliary	637.50
FLSA Safety	6,046.75
FLSA Dispatch	2,861.85
Regular Overtime	69,251.39
Chief Officers - Extra Duty	11,304.00
Dispatch Cadre Earnings	2,300.64
Mass Mutual 457 Contribution	8,400.00
Vacation Payout	39,816.38
Uniform Allowance	21,666.67
Text Message Allowance	<u>4,200.00</u>
Total Gross Wages	648,570.46
District Contributions to Insurance	101,284.63
District Contributions to Medicare/FICA	8,167.47
District Contributions to SUI	71.94
CalPERS Employee Contribution, District paid	46,207.45
CalPERS Employer Contribution, Employee paid	(23,392.51)
CalPERS, District Contribution	116,754.27
Due to AFLAC	<u>(1,501.22)</u>
Total Benefits	<u>247,592.03</u>
Grand Total	<u>\$ 896,162.49</u>

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME COMPENSATION
June 2014**

Name	Date Worked	Comp Time Hrs	OT Hrs	Total Amount	Sick Relief	Reimb.- Fire Assignment	Emergency Callback	Class Cover	Paramedic Con. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Description
Gil, A.	04/28/14		1.00	72.61											72.61	Regular Board meeting
Briner, A.	05/13/14		19.00	1,046.81			1,046.81									
Briner, A.	05/15/14		19.50	1,074.35			1,074.35									
Holthe, D.	05/15/14		24.00	1,636.20		1,636.20										
Lauritson, R.	05/17-19/14	10.00	37.00	4,264.07		4,264.07										
Gil, A.	05/27/14		1.00	72.61											72.61	Regular Board meeting
Bennetwate, B.	05/28/14		22.50	953.44			953.44									
McCracken, R.	05/28/14	6.00	18.00	1,096.74										1,096.74		
Klenowicz, E.	05/29/14		24.00	1,328.40									1,328.40			
Broumand, A.	05/30/14		24.00	1,402.56									1,402.56			
Holthe, D.	05/30/14		24.00	1,636.20									1,636.20			
Andreas, D.	06/01/14	8.00	16.00	1,227.12	1,227.12											
Bennetwate, B.	06/01/14	12.00	12.00	508.50									508.50			
Holthe, D.	06/01/14		24.00	1,636.20									1,636.20			
Ventura, G.	06/02/14		1.50	145.62												
Edwards, T.	06/03/14		24.00	1,884.00									1,884.00		145.62	Special Meeting prep
Fuentes, E.	06/03/14		24.00	1,717.92												
Gil, A.	06/05/14		1.50	108.93											108.93	Finance Committee prep
Klenowicz, E.	06/05/14		24.00	1,328.40									1,328.40			
Fuentes, E.	06/06/14		14.00	1,002.12	1,002.12											
Koepke, B.	06/06/14		24.00	1,883.16									1,883.16			
Edwards, T.	06/07/14		24.00	1,884.00									1,884.00			
Skel, E.	06/07/14	12.00	12.00	856.80									856.80			
Bennetwate, B.	06/08/14	12.00	12.00	508.50									508.50			
Bass, L.	06/09/14		4.00	248.10											248.10	HazMat meeting and class
McCracken, R.	06/09/14		3.00	182.79											182.79	Image Trend training
McLeod, G.	06/09/14		24.00	1,884.00									1,884.00			
Bennetwate, B.	06/10/14		4.00	169.50											169.50	Image Trend training
Broumand, A.	06/10/14		4.00	233.76											233.76	Image Trend training
Chapman, S.	06/10/14		24.00	1,262.52												
Chapman, S.	06/10/14		24.00	1,262.52						1,262.52						
Holthe, D.	06/10/14		24.00	1,636.20												
Ventura, G.	06/10/14		1.50	145.62												
Edwards, S.	06/11/14		24.00	1,053.00										1,053.00		Computer security repairs
Hickman, K.	06/11/14		3.50	215.20											215.20	Image Trend training
Koepke, B.	06/11/14		3.50	274.63											274.63	Image Trend training
Lopez, G.	06/11/14		4.00	243.30			243.30									
Mann, K.	06/12/14		24.00	1,636.20									1,636.20			
Zeitsoff, J.	06/12/14		24.00	1,262.52									1,262.52			
Briner, A.	06/13/14		24.00	1,322.28										1,322.28		
Skel, E.	06/13/14		3.00	214.20												
Bennetwate, B.	06/14/14	12.00	12.00	508.50									508.50			
Galbraith, R.	06/14/14		24.00	1,365.84											1,365.84	
Mann, K.	06/14/14		24.00	1,636.20									1,636.20			
Purguy, P.	06/15/14		24.00	1,250.64										1,250.64		
Fuentes, E.	06/16/14		24.00	1,717.92				1,717.92								
McLeod, G.	06/16/14		24.00	1,884.00									1,884.00			
Koepke, B.	06/17/14		24.00	1,883.16	1,883.16											
Purguy, P.	06/17/14		24.00	1,250.64										1,250.64		
Ventura, G.	06/17/14		1.50	145.62												
McLeod, G.	06/18/14		24.00	1,884.00									1,884.00		145.62	Board packet prep
Zeitsoff, J.	06/18/14		4.50	236.72			236.72									
Bass, L.	06/19/14		24.00	1,488.60									1,488.60			
Bennetwate, B.	06/19/14	12.00	12.00	508.50									508.50			
Briner, A.	06/19/14		24.00	1,322.28											1,322.28	

Name	Date Worked	Comp Time Hrs	OT Hrs	Total Amount	Sick Relief	Reimb.- Fire Assignment	Emergency Callback	Class Cover	Paramedic Con. Ed	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Description
Jenkins, J.	06/19/14		17.00	1,686.06										1,686.06		
Koepke, B.	06/19/14		1.50	117.70											117.70	Car fire - shift extended
St. Oegger, D.	06/19/14		1.50	95.36											95.36	Car fire - shift extended
Walkup, R.	06/20/14		24.00	1,328.40								1,328.40				
Badaracco, J.	06/21/14		24.00	1,880.64										1,880.64		
Briner, A.	06/21/14		24.00	1,322.28								1,322.28				
Lauritson, R.	06/21/14	4.00	20.00	2,304.90								2,304.90				
McLeod, G.	06/22/14		24.00	1,884.00									1,884.00			
Bass, L.	06/23/14		24.00	1,488.60								1,488.60				
Briner, A.	06/23/14		24.00	1,322.28								1,322.28				
Muller, L.	06/23/14		24.00	1,053.00										1,053.00		
Walkup, R.	06/23/14	8.00	16.00	885.60						885.60						
Mann, K.	06/25/14		24.00	1,636.20								1,636.20				
McCracken, R.	06/25/14		24.00	1,462.32										1,462.32		
Skel, E.	06/25/14	8.00	16.00	1,142.40								1,142.40				
Zelsoff, J.	06/25/14		25.50	1,341.43			1,341.43									
Grand Total			80,555.39	4,112.40	5,900.27	4,416.03	2,197.94	-	2,148.12	-	35,979.06	11,304.00	12,055.32	2,442.25		
% of Total			100.00%	5.11%	7.32%	5.48%	2.73%	0.00%	2.67%	0.00%	44.66%	14.03%	14.97%	3.03%		

**MONTECITO FIRE PROTECTION DISTRICT
SUMMARY OF OVERTIME EXPENSE BY CATEGORY
FY 2012-13**

Month Paid	Sick	Fire Assign & Callback	Pre-build Inspection	Class Cover	Paramedic	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Total OT	Monthly % of Total	Cum. % of Total
JULY	2,934.00	4,381.03	-	429.30	790.68	8,621.64	1,865.16	37,546.02	-	6,284.02	2,941.07	65,792.92	6.1%	6.1%
AUGUST	12,344.15	76,026.26	5,674.27	3,078.82	700.61	14,043.84	1,070.37	50,526.54	1,884.00	6,776.12	2,235.79	174,360.77	16.1%	22.2%
SEPTEMBER	9,619.56	58,014.16	-	5,935.32	773.57	8,749.08	-	58,064.58	16,956.00	3,791.52	5,147.72	167,051.51	15.4%	37.6%
OCTOBER	16,776.96	4,850.59	-	6,517.80	113.82	9,017.88	5,338.47	51,423.70	1,884.00	5,265.05	5,884.17	107,072.44	9.9%	47.5%
NOVEMBER	13,379.80	5,876.93	-	-	628.82	8,289.60	1,218.24	54,593.07	5,652.00	5,481.84	598.47	95,718.77	8.8%	56.4%
DECEMBER	12,630.64	374.96	-	4,403.61	113.82	2,168.82	-	16,157.43	-	5,182.84	4,840.67	45,872.79	4.2%	60.6%
JANUARY	21,726.48	10,232.81	983.28	-	229.54	8,201.91	-	29,201.05	1,884.00	5,432.76	2,571.43	80,463.26	7.4%	68.0%
FEBRUARY	21,023.89	238.61	-	486.60	617.03	-	-	17,724.02	7,536.00	2,478.78	5,317.86	55,422.79	5.1%	73.1%
MARCH	7,806.12	1,154.21	-	1,148.59	605.89	1,462.32	-	4,574.75	5,652.00	-	1,274.42	23,678.30	2.2%	75.3%
APRIL	10,465.20	7,514.47	-	3,085.42	534.34	4,226.40	2,707.52	13,714.44	12,246.00	4,035.24	3,832.02	62,361.05	5.8%	81.1%
MAY	6,058.56	34,924.36	-	179.29	1,766.81	6,840.15	340.88	17,939.55	4,710.00	9,816.22	3,600.35	86,176.17	8.0%	89.1%
JUNE	2,804.36	68,659.48	-	-	1,092.31	2,700.72	11,628.81	20,789.40	5,652.00	3,296.52	1,856.90	118,480.50	10.9%	100.0%
TOTAL	137,569.72	272,247.87	6,657.55	25,264.75	7,967.24	74,322.36	24,169.45	372,254.55	64,056.00	57,840.91	40,100.87	1,082,451.27	100.0%	
	12.7%	25.2%	0.6%	2.3%	0.7%	6.9%	2.2%	34.4%	5.9%	5.3%	3.7%			

**MONTECITO FIRE PROTECTION DISTRICT
SUMMARY OF OVERTIME EXPENSE BY CATEGORY
FY 2013-14**

Month Paid	Sick	Reimb.-Fire Assignment	Emergency Callback	Class Cover	Paramedic	Flex Day	Extra Staffing	Shift Vacancy	BC Coverage	Dispatch Coverage	Other	Total OT	Monthly % of Budget	Cum. % of Budget
JULY	17,047.80	21,550.17	1,005.12	1,475.64	516.83	6,730.92	13,279.82	15,550.45	9,420.00	3,630.96	3,726.19	93,933.90	11.1%	11.1%
AUGUST	15,315.23	60,900.04	-	1,322.28	110.79	10,935.72	-	20,107.22	-	861.96	824.53	110,377.77	13.0%	24.0%
SEPTEMBER	12,665.18	94,071.40	2,211.15	2,691.72	429.27	2,722.32	1,726.31	12,127.25	1,884.00	1,763.10	4,918.40	137,210.10	16.1%	40.2%
OCTOBER	21,165.09	-	1,961.08	1,306.28	470.86	4,835.64	-	18,184.57	9,420.00	1,993.32	7,271.41	66,608.25	7.8%	48.0%
NOVEMBER	3,594.15	-	6,945.40	1,586.97	350.09	1,425.60	-	5,882.79	4,710.00	2,540.88	5,462.78	32,498.66	3.8%	51.8%
DECEMBER	6,826.38	9,239.53	1,316.32	-	-	1,687.95	-	24,260.50	12,879.42	7,330.14	399.42	63,939.66	7.5%	59.4%
JANUARY	9,070.66	-	-	531.59	-	2,919.60	16,384.59	21,701.93	7,536.00	7,897.86	1,171.76	67,213.98	7.9%	67.3%
FEBRUARY	4,363.35	-	1,675.73	254.28	235.40	-	9,011.52	10,115.66	4,710.00	4,724.91	933.33	36,024.18	4.2%	71.5%
MARCH	4,059.13	-	1,259.06	4,929.53	3,421.31	-	1,459.80	24,381.64	17,898.00	2,347.38	6,257.51	66,013.35	7.8%	79.3%
APRIL	2,865.60	-	981.36	1,822.71	156.93	-	1,142.40	43,392.95	21,666.00	1,443.83	9,113.12	82,584.90	9.7%	89.0%
MAY	4,949.34	49,748.43	6,884.82	4,117.70	718.31	3,968.04	22,596.42	31,472.36	20,724.00	3,356.64	8,835.36	157,371.41	18.5%	107.5%
JUNE	4,112.40	5,900.27	4,416.03	2,197.94	-	2,148.12	-	35,979.06	11,304.00	12,055.32	2,442.25	80,555.39	9.5%	117.0%
TOTAL	106,034.30	241,409.84	28,656.06	22,236.64	6,409.79	37,373.91	65,600.86	263,156.37	122,151.42	49,946.30	51,356.05	994,331.54	117.0%	
	10.7%	24.3%	2.9%	2.2%	0.6%	3.8%	6.6%	26.5%	12.3%	5.0%	5.2%			

**MONTECITO FIRE PROTECTION DISTRICT
FIRE ASSIGNMENTS - BILLING
FY 2013-2014**

Fire Name, #	Invoice #	Period Covered	Date Billed/ Inv. Received	Agency	Total Due	Date Rec'd	Amt. Rec'd.
West Fork Complex, CO-SJF-0285	2013-04	07/02-07/11/13	08/07/13	USFS	\$ 18,460.49	11/14/13	\$ 18,460.49
Chariot Fire, CA-MVU-014084		07/08-07/11/13	09/03/13	Cal-EMA	29,226.50	12/04/13	29,226.50
Falls Fire, CA-CNF-002512		08/06-08/08/13	09/09/13	Cal-EMA	23,401.17	12/03/13	23,401.17
Silver Fire, CA-RRU-079781		08/08-08/10/13	09/03/13	Cal-EMA	29,398.41	12/04/13	29,398.41
American Fire, CA-TNF-1562	2013-06	08/12-08/19/13	09/12/13	USFS	12,499.70	05/09/14	12,499.70
American Fire, CA-TNF-1562		08/15-08/18/13	03/10/14	Cal-EMA	7,935.70	05/30/14	7,935.70
Shirley Fire, CA-SQF-3228		08/19-08/20/13	10/03/13	Cal-EMA	14,621.25	12/06/13	14,621.25
Shirley Complex, CA-SQF-3229		08/20-08/23/13	09/09/13	Cal-EMA	35,955.95	12/09/13	35,955.95
Hough Complex, CA-PNF-1324	2013-07	08/19-08/28/13	10/03/13	USFS	37,607.18	04/16/14	37,607.18
Rim Fire, CA-STF-2857		08/23-09/03/13	10/28/13	Cal-EMA	156,698.60	01/07/14	156,698.60
Pfeiffer Fire, CA-LPF-3810	2013-08	12/16-12/22/13	01/28/13	USFS	23,511.23	04/10/14	23,511.23
Miguelito Fire, CA-SBC-005573 (Estimate)		05/13-05/16/14		Cal-EMA	26,883.39		
Coco's Fire, CA-MVU-010212 (Estimate)		05/14-05/19/14		Cal-EMA	85,513.08		
					\$ 501,712.65		\$ 389,316.18

PRICE, POSTEL & PARMA LLP

COUNSELLORS AT LAW
POST OFFICE BOX 99
SANTA BARBARA, CA 93102-0099

(805) 962-0011

TAX ID # 95-1782877

MONTECITO FIRE PROTECTION DISTRICT
595 SAN YSIDRO ROAD
SANTA BARBARA, CA 93108

June 10, 2014
File #: 12611
Invoice #: 116255
Billing Attorney: MSM

ACCOUNT SUMMARY BALANCE

RE: GENERAL MATTERS Our File Number: 12611-00000	3,274.50
RE: CONTRACTS Our File Number: 12611-00014	324.50
RE: BOARD MTGS Our File Number: 12611-00061	2,006.00
RE: 2014 PROPOSITION 4 OVERRIDE Our File Number: 12611-00083	88.50
<hr/> Current Total Charges	<hr/> 5,693.50

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SUMMARY OF CURRENT CHARGES

Current Fees	5,693.50	
Total Current Fees & Costs	<u>5,693.50</u>	
Total Current Due		\$5,693.50

SUMMARY OF PAST DUE BALANCES

Total Past Due		\$0.00
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Cochrane Property Management, Inc.

Period: 01 Jun 2014-30 Jun 2014

P.O. Box 4370
Santa Barbara, CA 93140

Owner Statement



Montecito Fire Protection District (MFPD)

c/o Cochrane Property Management, Inc.
PO Box 4370
Santa Barbara, CA 93140



Properties

186 - Cochrane Prop.
Mgmt. FBO MFPD -
1255-1259 E. Valley Road
Santa Barbara, CA 93108

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 06/01/2014			14,508.83
06/02/2014	Larry Todd Edwards	ACH receipt	OUI-LH30	1255 - Rent Income	1,636.00		16,144.83
06/02/2014	Thomas V. Homer	Receipt	1278	1257 - Rent Income - June 2014	1,210.00		17,354.83
06/02/2014	David Ward	Receipt	0013423653	1259 - Rent Income - June 2014	1,226.00		18,580.83
06/11/2014	Hydrex, Inc. (Santa Barbara)	Check	18692	Pest Control - 5/12/14 mo rodent service		92.00	18,488.83
06/11/2014	MarBorg Industries	Check	18693	Trash/Recycling - 4/30/14 May & June trash/recycling/ green waste		177.68	18,311.15
06/11/2014	Peyton/Scapes	Check	18694	Gardening/Landscaping - 5/31/14 mo gardening - June 2014		55.00	18,256.15
06/11/2014	Peyton/Scapes	Check	18694	Gardening/Landscaping - 5/31/14 mo gardening - June 2014		55.00	18,201.15
06/11/2014	Peyton/Scapes	Check	18694	Gardening/Landscaping - 5/31/14 mo gardening - June 2014		55.00	18,146.15
06/11/2014	Rayne Water Conditioning	Check	18695	1257 - Water/Sewer - Monthly water softening 6/4/14 - June 2014		45.67	18,100.48
06/11/2014	Rayne Water Conditioning	Check	18695	1255 - Water/Sewer - Monthly water softening 6/4/14 - June 2014		72.90	18,027.58
06/11/2014	Rayne Water Conditioning	Check	18695	1259 - Water/Sewer - Monthly water softening 6/4/14 - June 2014		45.67	17,981.91
06/26/2014	Cochrane Property Management, Inc.	Check	18696	Administrative Fee - Monthly service fee - min \$5 - June 2014 - Monthly service fee - min \$5		5.00	17,976.91
06/26/2014	Cochrane Property Management, Inc.	Check	18696	Property Mgmt Fees - Property Mgmt Fees for 06/2014		244.32	17,732.59
06/27/2014	Montecito Water District	Payment	ACH	Water/Sewer - monthly water 01-1256-03: 4/28/14 - 5/28/14 (24 HCF) - June 2014 - Montecito Water monthly bill		164.65	17,567.94
06/27/2014	Super Bee Rescue & Removal	Check	18697	Pest Control - 6/8/14 - bee removal, cut out hive		250.00	17,317.94

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
Ending Cash Balance							17,317.94
Total					4,072.00	1,262.89	

Property Cash Summary

Required Reserves	5,000.00
Prepaid Rent for Future Rent	0.00

Cash Flow**Cochrane Property Management, Inc.****Properties:** 186 - Cochrane Prop. Mgmt. FBO MFPD - 1255-1259 E. Valley Road Santa Barbara, CA 93108**Owned By:** Montecito Fire Protection District (MFPD)**Date Range:** 06/01/2014 to 06/30/2014

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Income				
Rent Income	4,072.00	100.00	24,432.00	100.00
Total Income	4,072.00	100.00	24,432.00	100.00
Total Operating Income	4,072.00	100.00	24,432.00	100.00
Expense				
Office Expenses				
Administrative Fee	5.00	0.12	30.00	0.12
Total Office Expenses	5.00	0.12	30.00	0.12
Repair & Maintenance				
Gardening/ Landscaping	165.00	4.05	1,590.00	6.51
Pest Control	342.00	8.40	802.00	3.28
Total Repair & Maintenance	507.00	12.45	2,392.00	9.79
Property Mgmt Fees	244.32	6.00	1,465.92	6.00
Utilities				
Water/Sewer	328.89	8.08	2,090.81	8.56
Trash/Recycling	177.68	4.36	533.04	2.18
Total Utilities	506.57	12.44	2,623.85	10.74
Total Operating Expense	1,262.89	31.01	6,511.77	26.65
NOI - Net Operating Income	2,809.11	68.99	17,920.23	73.35
Total Income	4,072.00	100.00	24,432.00	100.00
Total Expense	1,262.89	31.01	6,511.77	26.65
Net Income	2,809.11	68.99	17,920.23	73.35
Other Items				
Owner Distribution	0.00		-10,941.90	
Net Other Items	0.00		-10,941.90	
Cash Flow	2,809.11		6,978.33	
Beginning Cash	14,508.83		10,339.61	
Beginning Cash + Cash Flow	17,317.94		17,317.94	
Actual Ending Cash	17,317.94		17,317.94	

Balance Sheet

Properties: 186 - Cochrane Prop. Mgmt. FBO MFPD - 1255-1259 E. Valley Road Santa Barbara, CA 93108

As of: 06/30/2014

Account Name	Balance
ASSETS	
Cash	
Cash in Bank	17,317.94
Total Cash	17,317.94
TOTAL ASSETS	17,317.94
LIABILITIES & CAPITAL	
Liabilities	
Security Deposit/Liability	
Security Deposits On Hand	3,040.00
Total Security Deposit/Liability	3,040.00
Total Liabilities	3,040.00
Capital	
Owner Distribution	-72,315.82
Calculated Retained Earnings	17,920.23
Calculated Prior Years Retained Earnings	68,673.53
Total Capital	14,277.94
TOTAL LIABILITIES & CAPITAL	17,317.94

Agenda

Item #4

MONTECITO FIRE PROTECTION DISTRICT
PARS GASB 45 ProgramMonthly Account Report for the Period
4/1/2014 to 4/30/2014Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 4/1/2014	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 4/30/2014
Employer Contribution	\$2,957,907.10	\$0.00	-\$8,867.48	\$1,327.21	\$0.00	\$0.00	\$2,947,712.41
Totals	\$2,957,907.10	\$0.00	-\$8,867.48	\$1,327.21	\$0.00	\$0.00	\$2,947,712.41

Investment Selection

Balanced HighMark PLUS

Investment Objective

The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Inception Date
			3-Years	5-Years	10-Years	
-0.30%	1.98%	8.40%	6.64%	N/A	N/A	1/19/2010

Information as provided by US Bank, Trustee for PARS: Not FDIC Insured; No Bank Guarantee; May Lose Value

Past Performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Inception Date: Plans inception date

MONTECITO FIRE PROTECTION DISTRICT
PARS GASB 45 Program**Monthly Account Report for the Period**
5/1/2014 to 5/31/2014Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 5/1/2014	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 5/31/2014
Employer Contribution	\$2,947,712.41	\$0.00	\$48,726.61	\$614.11	\$0.00	\$0.00	\$2,995,824.91
Totals	\$2,947,712.41	\$0.00	\$48,726.61	\$614.11	\$0.00	\$0.00	\$2,995,824.91

Investment Selection

Balanced HighMark PLUS

Investment Objective

The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Inception Date
			3-Years	5-Years	10-Years	
1.65%	0.96%	9.94%	7.38%	N/A	N/A	1/19/2010

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past Performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Inception Date: Plans inception date